

Bulletin Date : 05/04/2022

BULLETIN NO: 003/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	10/06/2022		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	11/05/2022		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	12/04/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/05/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/04/2022		Priv. placed Non Conv Deb	Payment of Interest
958374	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	10/05/2022		Priv. placed Non Conv Deb	Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	04/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/05/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	21/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	21/04/2022		Priv. placed Non Conv Deb	Payment of Interest
959606	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	16/06/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959648	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	10/06/2022		Priv. placed Non Conv Deb	Payment of Interest
959761	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
960234	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	06/05/2022		Priv. placed Non Conv Deb	Payment of Interest

						& Redemption of NCD
960235 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	06/05/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
960236 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	06/05/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
960275 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	27/05/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
973314 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb		Payment of Interest
973679 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	17/06/2022	Priv. placed Non Conv Deb		Payment of Interest
955963 Asirvad Microfinance Limited	RD	2	12/05/2022	Priv. placed Non Conv Deb		Payment of Interest
958800 Asirvad Microfinance Limited	RD	2	26/04/2022	Priv. placed Non Conv Deb		Payment of Interest
959510 Asirvad Microfinance Limited	RD	2	13/05/2022	Priv. placed Non Conv Deb		Payment of Interest
959511 Asirvad Microfinance Limited	RD	2	13/05/2022	Priv. placed Non Conv Deb		Payment of Interest
960253 Asirvad Microfinance Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
960459 Asirvad Microfinance Limited	RD	2	20/04/2022	Priv. placed Non Conv Deb		Redemption(Part) of NCD & Payment of Interest
973042 Asirvad Microfinance Limited	RD	2	29/04/2022	Priv. placed Non Conv Deb		Payment of Interest
973118 Asirvad Microfinance Limited	RD	2	11/05/2022	Priv. placed Non Conv Deb		Payment of Interest
973431 Asirvad Microfinance Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb		Payment of Interest
531719 Bhagiradha Chemicals and Industries	RD	2	09/04/2022	Equity		Right Issue of Equity Shares
959474 Bombay Burmah Trading Corpn. Ltd.,	RD	2	15/04/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
722459 Edelweiss Broking Limited	RD	2	13/04/2022	Commercial Papers In DMAT		Redemption of CP
956281 HDFC Bank Ltd.	RD	2	26/04/2022	Priv. placed Non Conv Deb		Redemption of Bonds

& Payment of Interest for Bonds

958657 IIFL Wealth Prime Limited	RD	2	12/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
958658 IIFL Wealth Prime Limited	RD	2	12/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
958660 IIFL Wealth Prime Limited	RD	2	12/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
958720 IIFL Wealth Prime Limited	RD	2	12/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
958748 IIFL Wealth Prime Limited	RD	2	20/04/2022	Priv. placed Non Conv Deb	Redemption of NCD
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	10/05/2022	Sec.NCD	Payment of Interest
957921 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	16/04/2022	Priv. placed Non Conv Deb	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD	2	18/05/2022	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD	2	18/05/2022	Sec.NCD	Payment of Interest
937663 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937665 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937673 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937675 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937681 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Sec.NCD	Payment of Interest
937685 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Unsec.NCD	Payment of Interest
937687 INDIABULLS HOUSING FINANCE LIMITED	RD	2	09/05/2022	Unsec.NCD	Payment of Interest

937845	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
937847	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
937855	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
937857	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
937863	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
937865	INDIABULLS HOUSING FINANCE LIMITED	RD	2	21/04/2022	Sec.NCD	Payment of Interest
953965	INDIABULLS HOUSING FINANCE LIMITED	RD	2	06/05/2022	Priv. placed Non Conv Deb	Payment of Interest
954056	INDIABULLS HOUSING FINANCE LIMITED	RD	2	26/05/2022	Priv. placed Non Conv Deb	Payment of Interest
957979	INDIABULLS HOUSING FINANCE LIMITED	RD	2	14/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959487	INDIABULLS HOUSING FINANCE LIMITED	RD	2	02/05/2022	Priv. placed Non Conv Deb	Payment of Interest
973231	Indiabulls Infraestate Limited	RD	2	14/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973231	Indiabulls Infraestate Limited	RD	2	08/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973700	Indiabulls Infraestate Limited	RD	2	14/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973700	Indiabulls Infraestate Limited	RD	2	08/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
973865	Indiabulls Infraestate Limited	RD	2	14/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973865	Indiabulls Infraestate Limited	RD	2	08/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
954258	Indiabulls Real Estate Limited	RD	2	22/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954380	Indiabulls Real Estate Limited	RD	2	29/04/2022	Priv. placed Non Conv Deb	Payment of Interest

						& Redemption of NCD
954396	Indiabulls Real Estate Limited	RD	2	05/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954403	Indiabulls Real Estate Limited	RD	2	11/05/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
526409	Kkalpana Industries (India) Ltd	RD	2	08/04/2022	Equity	Spin Off
936344	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
936896	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
936900	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937229	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937233	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937237	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937599	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937605	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937609	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937613	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937749	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937755	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937759	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937763	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937907	KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest

937913 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937917 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
937921 KLM Axiva Finvest Limited	RD	2	15/04/2022	Sec.NCD	Payment of Interest
973033 Kogta Financial (India) Limited	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960223 Lendingkart Finance Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960266 Lendingkart Finance Limited	RD	2	04/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973780 Lucina Land Development Limited	RD	2	08/04/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
959480 Manappuram Finance Limited	RD	2	22/04/2022	Priv. placed Non Conv Deb	Payment of Interest
542565 Mirae Asset Mutual Fund	RD	2	08/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542566 Mirae Asset Mutual Fund	RD	2	08/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542567 Mirae Asset Mutual Fund	RD	2	08/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
542568 Mirae Asset Mutual Fund	RD	2	08/04/2022	Mutual Fund Unit	Redemption of Mutual Fund
973487 RIDGECRAFT HOMES PRIVATE LIMITED	RD	2	15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959702 Samunnati Financial Intermediation & Services Priv	RD	2	11/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959702 Samunnati Financial Intermediation & Services Priv	RD	2	10/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959702 Samunnati Financial Intermediation & Services Priv	RD	2	10/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959703 Samunnati Financial Intermediation & Services Priv	RD	2	12/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959703 Samunnati Financial Intermediation & Services Priv	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest

959703	Samunnati Financial Intermediation & Services	Priv RD	2	12/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960093	Samunnati Financial Intermediation & Services	Priv RD	2	12/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958878	SATYA MICROCAPITAL LIMITED	RD	2	19/04/2022	Priv. placed Non Conv Deb	Payment of Interest
958911	SATYA MICROCAPITAL LIMITED	RD	2	19/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973172	Sheth Developers Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973172	Sheth Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	16/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	15/04/2022	Priv. placed Non Conv Deb	Payment of Interest
973313	Sheth Developers Private Limited	RD	2	16/05/2022	Priv. placed Non Conv Deb	Payment of Interest
959246	Tata Realty and Infrastructure Limited	RD	2	15/04/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959269	Tata Realty and Infrastructure Limited	RD	2	23/05/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957823	Vastu Housing Finance Corporation Limited	RD	2	22/04/2022	Priv. placed Non Conv Deb	Payment of Interest
959859	Vastu Housing Finance Corporation Limited	RD	2	20/04/2022	Priv. placed Non Conv Deb	Payment of Interest
540252	VEERAM SECURITIES LIMITED	RD	2	19/04/2022	Equity	Stock Split from Rs.10/- to Rs.2/-
542667	White Organic Retail Limited	RD	2	14/04/2022	Equity	Bonus issue

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

500002 ABB India Limited
AGM 05/05/2022

500031 Bajaj Electricals Ltd.,
COM 31/05/2022

511018 MILGREY FINANCE & INVESTMENT LTD
EGM 02/05/2022

500302 Piramal Enterprises Limited
POM 09/05/2022

523116 Sanco Trans Ltd.,
POM 07/05/2022

541700 TCNS Clothing Co. Limited
POM 07/05/2022

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
512599	Adani Enterprises Ltd.	08/04/2022	Preferential Issue of shares

Inter-alia, to consider and evaluate the proposal for raising of funds by way of rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof as may be considered appropriate, by way of issue of equity shares or any other eligible securities, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company

541450	Adani Green Energy Limited	08/04/2022	Preferential Issue of shares
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Inter-alia, to consider and evaluate the proposal for raising of funds by way of a rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof as may be considered appropriate, by way of issue of equity shares or any other eligible securities, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company.

539254	Adani Transmission Limited	08/04/2022	Preferential Issue of shares
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Inter-alia, to consider and evaluate the proposal for raising of funds by way of a rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof as may be considered appropriate, by way of issue of equity shares or any other eligible securities, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company

543415 Anand Rathi Wealth Limited	12/04/2022	Audited Results & Final Dividend
532870 Ankit Metal & Power Limited	13/04/2022	
Inter alia, to consider and approve Appointment and/or resignation of Directors and/or KMP's of the Company		
524824 Bal Pharma Ltd.	13/04/2022	Preferential Issue of shares
511243 Cholamandalam Investment and Finance Company Ltd	05/05/2022	Audited Results
524444 EVEXIA LIFECARE LIMITED	12/04/2022	Audited Results
533162 Hathway Cable & Datacom Limited	12/04/2022	Audited Results
540005 Larsen & Toubro Infotech Limited	19/04/2022	Dividend & Audited Results
533602 Lesha Industries Limited	13/04/2022	Audited Results
507836 Mac Charles (India) Ltd.,	08/04/2022	

Inter alia to consider the below mentioned items:

1. Revision of Terms of Existing Non-Convertible Debentures
2. Granting Loan to wholly owned subsidiary
3. Issue of Non-Convertible Debentures upto Rs. 840 Crores.

526143 MPL Plastics Limited	11/04/2022	Audited Results
500314 Oriental Hotels Ltd.,	15/04/2022	Dividend & Audited Results
500366 Rolta India Ltd.,	10/04/2022	Quarterly Results
526554 Salguti Industries Ltd.	25/05/2022	Quarterly Results & Audited Results
532163 Saregama India Ltd.	06/04/2022	

Inter alia, to consider and approve Fixation of record date in connection with Sub-division (split) of 1 (one) Equity Share of the Company having a face value of Rs. 10/- each (fully paid-up) to be sub-divided into 10 (Ten) Equity Shares of face value of Re. 1/- each (fully paid-up).

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	12/04/2022	
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Inter alia, to consider the following businesses:

- 1) To consider proposal for issuance of equity shares by way of Preferential Allotment in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements)

Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/statutory approvals as may be required.

2) To consider and approve the notice for passing of resolution by means of Postal Ballot along with explanatory statement and calendar of events of Postal Ballot.

3) Review of Business Operations & Prospects of the Company.

4) Any other business with the permission of the chair

539268 Syngene International Limited 27/04/2022 Final Dividend & Audited Results

540332 Tanvi Foods (India) Limited 12/04/2022 Bonus issue & Increase in Authorised Capital

Inter-alia, to consider the following business items:

i) To Increase the Authorised Share Capital of the Company

ii) To consider issue of Bonus Shares

iii) To consider migration of Company's present listing (equity shares) from BSE SME Segment to the Main Board of BSE Limited and NSE.

iv) To consider the appointment of Scrutinizer to scrutinize entire process of Postal Ballot & E-Voting;

v) To consider and approve the draft Postal Ballot Notice and related papers; and

vi) To consider any other matter with the permission of the Chairman.

530595 TeleCanor Global Limited 06/04/2022 Issue Of Warrants

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531719	Bhagiradha Chemicals and Industries	05/04/2022	Right Issue of Equity Shares &
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Inter alia, approved the offer and issue of such number of equity shares in accordance with the terms of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (SEBI ICDR Regulations) to the existing equity shareholders (Eligible Equity Shareholders) and employees (Eligible Employees) of the Company as on the record date on a rights issue basis for an aggregate amount not exceeding Rs. 100 crores (Issue). The shareholders of the Company also approved the employee reservation to Eligible Employees in accordance with the SEBI ICDR Regulations through special resolution passed by the shareholders of our Company in its EGM held on February 5, 2022.

In relation to the Issue, the Board, at its meeting held on. April 5, 2022, has approved the following:

1. Issue Size and Price: Issue of up to 20,95,924 equity shares of face value Rs.10 each (Issue Shares) of our Company for cash at a price of Rs.400 per Equity Share (including a share premium of Rs.390 per Equity Share) (Issue Price), aggregating up to Rs.8,383.70 lakh by Company. The issue comprises:

(a) an issue of up to 19,55,224 Equity Share to the Eligible Equity Shareholders of our

Company on rights basis (Rights Equity Shares) aggregating up to 7,820.90 lakh in the ratio of 4 (four) Rights Equity Shares for every 17(seventeen) fully paid-up Equity Share held by the Eligible Equity Shareholders on the record date, that is on April 9, 2022; and

(b) a reservation of up to 1,40,700 Equity Share for the Eligible Employees of our Company (Employee Reservation Shares) aggregating up to ~562 80 lakh (Employee Reservation Portion);

2. Rights Entitlement Ratio: 4 (four) Rights Equity Shares for every 17 (seventeen) fully paid-up Equity Shares held by the Eligible Equity Shareholders of the Company;
3. Fixed record date for the purpose of determining the shareholders who will be eligible to apply for the Issue as Saturday, April 09, 2022 (Record Date);
4. Term of payment: Full amount has to be paid on the day of application;

The Company received in-principle approvals from SSE Limited and National Stock Exchange of India Limited (NSE) for listing the equity shares of the Company issued and allotted pursuant to the Issue through letters dated March 31,2022.

Further, the Board, considered and approved the letter of offer dated April 5, 2022 in respect of the Issue (Letter of Offer) for the filing with the Securities and Exchange Board of India, the BSE Limited and the National Stock Exchange of India Limited and for dispatching it to Eligible Equity Shareholders and Eligible Employees as on Record Date. The Employee Reservation is not exceeding 5% of the post issue equity capital of the Issue

539304 Canopy Finance Limited

05/04/2022

inter alia, approved:

1. considered and accorded its consent for Merger by Absorption of the Company by Purple Finance Limited by way of a reverse merger ("Proposed Transaction") pursuant to Section 230 to 232 of the Companies Act, 2013;
2. given consent for execution of the Scheme of Arrangement subject to approval of Draft Scheme of Merger by Absorption of the Company by Purple Finance Limited and subject to Valuation of Equity Shares by the Registered Valuer and other transaction documents to give effect to the Proposed Transaction.

540695 Dhruv Wellness Limited

05/04/2022

inter alia, approved:

1. Appointment of Mr. Rayyan Tajak, (M. no: A61865) as a Company Secretary and Compliance Officer of the Company with effect from 05th April, 2022.

538788 Gilada Finance & Investments Ltd.

05/04/2022

Inter alia, the Board of Directors has allotted 7024600 Equity Shares of Rs 5/- each fully paid up as Bonus Shares in the ratio of one bonus shares of Rs 5/- each against each equity share of Rs 5/- each fully paid. The corporate action for crediting the Bonus Shares

shall be done after receipt of final approval from the Stock Exchange.

541300 IndInfravit Trust

05/04/2022

Inter alia, considered and approved the following matter:

1. subject to, inter alia, the approval of the unitholders of Indinfravit Trust, the proposed assignment of the Project Implementation and Management Agreements entered into in relation to :

(i) Aurangabad-Jalna Toll way Private Limited ("AJTL");
(ii) Bhilwara - Rajsamand Tollway Private Limited ("BRTPL");
(iii) Bijapur-Hungund Tollway Private Limited ("BHTPL");
(iv) Dhule Palesner Tollway Private Limited ("DPTL");
(v) Hyderabad-Yadgiri Tollway Private Limited ('HYTPL');
(vi) Nagpur - Seoni Express Way Private Limited ("NSEL");
(vii) Mysore-Bellary Highway Privatelimited ("MBHPL") and
(viii) Shreenathji-Udaipur Tollway Private Limited ("SUTPL") (collectively, the "Relevant SPVs"), from Sadbhav Infrastructure Project Limited to Sadbhav Pima Private Limited, and pursuant thereto, the proposed appointment of Sadbhav Pima Private Limited as project manager in respect of the Relevant SPVs.

535730 Khoobsurat Ltd.

05/04/2022

inter alia, the Board of Directors at its meeting took note of the requests and, subject to the approval of the shareholders of the Company, BSE Limited, MSEIL and such other approvals as may be necessary, based on the reasons and confirmations provided therein, approved requests of these entities for removing/re-classifying their names from 'Promoter and Promoter Group' Category.

531357 Mercury Metals Limited

05/04/2022

Inter alia, the Board has decided the following matters:

1. Considered and approved appointment of Ms. Manshi Abhay Jain, as an. Additional Independent Women Director (Non Executive, Independent), on recommendation of the Nomination and Remuneration Committee w.e.f. April 05, 2022 , subject to approval of the Members.
2. Considered and approved shifting of the registered office of the Company from Ahmedabad to Vadodara, subject to approval of the members. |
3. Considered and approved alteration of main object clause of memorandum of association of the company, subject to approval of the members.
4. Considered and approved Increase the Authorised Share Capital of the Company, subject to approval of the members.
5. Considered to adopt new set of Memorandum of Association (MOA) of the Company as per Companies Act, 2013, subject to shareholders' approval.
6. Considered to adopt new set of Articles of Association (AOA) of the Company as

per Companies Act, 2013, subject to shareholders approvals.

7. Appointed Mr. Vishwas Sharma (ACS: 33017) Proprietor of M/s. Vishwas Sharma & Associates Company Secretaries as the Scrutinizer to Scrutinize the Postal Ballot process in fair and transparent manner.

8. Considered and approved Postal ballot notice.

511018 MILGREY FINANCE & INVESTMENT LTD

05/04/2022 Preferential Issue of shares
& Increase in Authorised Capital

Inter alia, the following business matters were considered and approved:

1. Increase the Authorized Share Capital of the Company from Rs. 2,00,00,000/- (Rupees Two Crore Only) to Rs. 36,00,00,000/- (Rupees Thirty-Six Crores only) and consequent alteration of the Memorandum of Association of the company, subject to the approval of members;

2. Raise up to Rs. 52,32,00,000/- (Rupees Fifty-Two Crores and Thirty-Two Lakhs only) through preferential allotment / private placement by issue of up to 3,27,00,000 (Three Crores TwentySeven Lakhs) Convertible Equity Warrants with each warrant convertible into one equity share of Rs. 10/- (Rupees Ten only) each to Promoters and Non-Promoters, subject to the approval of members.

3. The Extra-ordinary General Meeting of the Company will be held on Monday, 02nd May, 2022 at 9:00 a.m. at the registered Office of the Company.

4. Notice of the Extra Ordinary General Meeting.

5. The Cut - off Date for the purpose of E- Voting is Monday, 25th April 2022.

506975 Rajasthan Petro Synthetics Ltd.,

04/04/2022

inter alia, approved:

1.Appointment of Shri Sajjan Shaktawat (DIN:03474999) as Additional Director of the Company w.e.f. 04.04.2022.

2.Re-constitution of Audit Committee of the Company, The revised members of the Audit Committee are as follows:

S.No.	Name of the Member	Position
1.	Shri Bhagat Ram Goyal	Chairman
2.	Mrs. Priyanka	Member
3.	Shri Sajjan Singh Shaktawat	Member

3.Re-constitution of Nomination and Remuneration Committee. The revised members of Nomination and Remuneration Committee are as follows:

S.No.	Name of the Member	Position
1.	Mrs. Priyanka	Chairperson

2. Shri Bhagat Ram Goyal Member
3. Shri Sajjan Singh Shaktawat Member

4.Re-constitution of Stakeholders & Relationship Committee. The revised members of Stakeholders & Relationship Committee ae as follow:

S.No.	Name of the Members	Position
1.	Shri Bhagwat Ram Goyal	Chairperson
2.	Mrs, Priyanka	Member
3.	Mr. Rishabh Goel	Member
4.	Shri Sajjan Singh Shaktawat	Member

509020 Ruchi Infrastructure Ltd

05/04/2022

Inter alia, approved :

(i) Re-appointment of Mr. Narendra Shah (DIN :02143172) as Executive Director of the Company for a period of three years with effect from 8" April, 2022 and (ii) the notice of postal ballot seeking approval(s) of members of the Company (through Postal Ballot), only by voting through electronic means (remote e-voting) in accordance with applicable circulars issued by Ministry of Corporate Affairs.

The Board of Directors has appointed Mr. Prashant Diwan (FCS 1403) as the Scrutinizer for the purpose of conduct of Postal Ballot through remote e-voting process in a fair and transparent matter and the services of Central Depository Services (India) Limited are being availed to facilitate remote e-voting process and to e-mail the Postal Ballot Notice to shareholders of the Company as on 8" April, 2022 (cut-off date ; to ascertain the voting rights and the recipients of the Postal Ballot Notice. The remote e-voting period shall commence on Wednesday, the 3 April, 2022 at 9.00 am and shall end Thursday, the 12" May, 2022 at 5.00 pm.

532993 SEJAL GLASS LIMITED

30/03/2022

Inter alia, has appointed two new Additional Directors on the Board of the Company under the category Non-Executive Independent Director:

1. Mr. Vijay Mamania
2. Ms. Amruta Patankar

542923 Tranway Technologies Limited

05/04/2022

inter alia approved the following events:

1. Appointment of Independent Directors namely Mr. Anand Ganapatrao Patil (DIN: 09428275), Mr Susurla Ramasubbarao Nagaraj (DIN 09414695) and Mr Venkataraja Chekodu (DIN 09255719) based on the recommendation of Nomination and Remuneration Committees.

2. Resignation of Mr. Gangisetty Srinivasulu Prashanth (DIN: 06880088) Mr. Dhakshinamoorthy Amanalingam Pillai (DIN: 08638822) and Mr. Arul Kumar (DIN: 08638858) Independent

Directors of the company vide their Resignation Letter dated 5th of April 2022.

3. Reconstitution of Audit Committee, Nomination Remuneration Committee and Stakeholders Relationship Committee.

539123 V B INDUSTRIES LIMITED

05/04/2022

inter alia, The Board of Directors took note of the requests and, subject to the approval of the shareholders of the Company, BSE Limited and such other approvals as may be necessary, based on the reasons and confirmations provided therein, approved requests of these entities for removing/re-classifying their names from 'Promoter and Promoter Group' Category.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
531719	Bhagiradha Chemicals and Industries	04:17	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

14/04/2022	Dr.Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022	Good Friday	Friday	Trading & Bank Holiday
03/05/2022	Id-Ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022	Gudi padwa	Monday	Bank Holiday

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-003/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	01/04/2022	05/04/2022
DR-004/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	04/04/2022	06/04/2022
DR-005/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	05/04/2022	07/04/2022
DR-006/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	06/04/2022	08/04/2022
DR-007/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	07/04/2022	11/04/2022
DR-008/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	08/04/2022	12/04/2022
DR-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022

DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022
DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-503/2022-2023	Dematerialised Securities	29/03/2022-15/04/2022	04/04/2022	05/04/2022
DR-504/2022-2023	Dematerialised Securities	30/03/2022-16/04/2022	05/04/2022	06/04/2022
DR-505/2022-2023	Dematerialised Securities	31/03/2022-17/04/2022	06/04/2022	07/04/2022
DR-506/2022-2023	Dematerialised Securities	01/04/2022-18/04/2022	07/04/2022	08/04/2022
DR-507/2022-2023	Dematerialised Securities	04/04/2022-21/04/2022	08/04/2022	11/04/2022
DR-508/2022-2023	Dematerialised Securities	05/04/2022-22/04/2022	11/04/2022	12/04/2022
DR-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 006/2022-2023 (P.E. 06/04/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/04/2022 TO 13/04/2022

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
Total:0							

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 006/2022-2023 (P.E. 06/04/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/04/2022 TO 18/04/2022

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023
2	500405	SUPREME PET	RD	08/04/2022	07/04/2022	007/2022-2023
3	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023
4	526227	FILATE INDIA	RD	08/04/2022	07/04/2022	007/2022-2023
# 5	526409	KKALPANAIND	RD	08/04/2022	07/04/2022	007/2022-2023
6	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023
# 7	531719	BHAGIR CHE I	RD	09/04/2022	07/04/2022	007/2022-2023
8	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023
9	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023
10	532922	EDELWEISS	RD	09/04/2022	07/04/2022	007/2022-2023
# 11	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023
12	540080	NARAYANI	RD	08/04/2022	07/04/2022	007/2022-2023
13	541548	IPRU3126	BC	11/04/2022	07/04/2022	007/2022-2023
14	541550	IPRU3127	BC	11/04/2022	07/04/2022	007/2022-2023
15	541552	IPRU3128	BC	11/04/2022	07/04/2022	007/2022-2023
16	541553	IPRU9328	BC	11/04/2022	07/04/2022	007/2022-2023
17	541554	IPRU9329	BC	11/04/2022	07/04/2022	007/2022-2023
18	541555	IPRU9330	BC	11/04/2022	07/04/2022	007/2022-2023
19	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023
20	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023
21	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023
22	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023
23	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023
24	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023
25	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023
26	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023
27	541968	IPRU3192	BC	11/04/2022	07/04/2022	007/2022-2023
28	541969	IPRU3193	BC	11/04/2022	07/04/2022	007/2022-2023
29	541970	IPRU3194	BC	11/04/2022	07/04/2022	007/2022-2023
30	541971	IPRU9394	BC	11/04/2022	07/04/2022	007/2022-2023
# 31	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023
# 32	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023
# 33	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023
# 34	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023
35	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023
36	542112	H1265D43DD	RD	11/04/2022	08/04/2022	008/2022-2023
37	542113	H1265D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023

38	542114	H1265D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	
39	542115	H1265D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	
40	542116	H1265D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	
41	542124	IPRU3231	BC	12/04/2022	08/04/2022	008/2022-2023	
42	542125	IPRU3232	BC	12/04/2022	08/04/2022	008/2022-2023	
43	542126	IPRU9433	BC	12/04/2022	08/04/2022	008/2022-2023	
44	542127	IPRU9434	BC	12/04/2022	08/04/2022	008/2022-2023	
45	542132	H1246D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	
46	542133	H1246D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	
47	542134	H1246D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	
48	542135	H1246D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	
49	542136	H1246D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	
50	542137	H1246D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	
51	542421	AXISWKDGG	RD	08/04/2022	07/04/2022	007/2022-2023	
52	542422	AXISWKGPG	RD	08/04/2022	07/04/2022	007/2022-2023	
53	542423	AXISWKHDD	RD	08/04/2022	07/04/2022	007/2022-2023	
54	542424	AXISWKQDD	RD	08/04/2022	07/04/2022	007/2022-2023	
55	542425	AXISWKRDD	RD	08/04/2022	07/04/2022	007/2022-2023	
56	542504	AXISWLDGG	RD	08/04/2022	07/04/2022	007/2022-2023	
57	542505	AXISWLDQD	RD	08/04/2022	07/04/2022	007/2022-2023	
58	542506	AXISWLGPG	RD	08/04/2022	07/04/2022	007/2022-2023	
59	542507	AXISWLQDD	RD	08/04/2022	07/04/2022	007/2022-2023	
60	542508	AXISWLRDD	RD	08/04/2022	07/04/2022	007/2022-2023	
#	61	542565	MIRAEF3D1G	RD	08/04/2022	07/04/2022	007/2022-2023
#	62	542566	MIRAEF3D2D	RD	08/04/2022	07/04/2022	007/2022-2023
#	63	542567	MIRAEF3RDD	RD	08/04/2022	07/04/2022	007/2022-2023
#	64	542568	MIRAEF3RGG	RD	08/04/2022	07/04/2022	007/2022-2023
	65	542586	H1127D44DG	RD	11/04/2022	08/04/2022	008/2022-2023
	66	542587	H1127D44DD	RD	11/04/2022	08/04/2022	008/2022-2023
	67	542588	H1127D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023
	68	542589	H1127D44RG	RD	11/04/2022	08/04/2022	008/2022-2023
	69	542590	H1127D44RD	RD	11/04/2022	08/04/2022	008/2022-2023
	70	542591	H1127D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023
	71	542609	H1120D44DG	RD	11/04/2022	08/04/2022	008/2022-2023
	72	542610	H1120D44DD	RD	11/04/2022	08/04/2022	008/2022-2023
	73	542611	H1120D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023
	74	542612	H1120D44RG	RD	11/04/2022	08/04/2022	008/2022-2023
	75	542613	H1120D44RD	RD	11/04/2022	08/04/2022	008/2022-2023
	76	542614	H1120D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023
	77	542615	AXISWMDID	RD	11/04/2022	08/04/2022	008/2022-2023
	78	542616	AXISWMDGG	RD	11/04/2022	08/04/2022	008/2022-2023
	79	542617	AXISWMDHD	RD	11/04/2022	08/04/2022	008/2022-2023
	80	542618	AXISWMDQD	RD	11/04/2022	08/04/2022	008/2022-2023
	81	542619	AXISWMGPG	RD	11/04/2022	08/04/2022	008/2022-2023
	82	542620	AXISWMHDD	RD	11/04/2022	08/04/2022	008/2022-2023
	83	542621	AXISWMQDD	RD	11/04/2022	08/04/2022	008/2022-2023
	84	542622	AXISWMRDD	RD	11/04/2022	08/04/2022	008/2022-2023
	85	542632	H1118D44DG	RD	11/04/2022	08/04/2022	008/2022-2023
	86	542633	H1118D44DD	RD	11/04/2022	08/04/2022	008/2022-2023
	87	542634	H1118D44RG	RD	11/04/2022	08/04/2022	008/2022-2023
	88	542635	H1118D44RD	RD	11/04/2022	08/04/2022	008/2022-2023
	89	542636	H1118D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023
	90	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023
	91	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023

92	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023
93	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023
94	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023
95	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023
96	721430	ISEC3921	RD	11/04/2022	08/04/2022	008/2022-2023
97	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023
98	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023
99	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023
100	722082	SCCL161221	RD	11/04/2022	08/04/2022	008/2022-2023
101	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023
102	722234	TTL110122	RD	11/04/2022	08/04/2022	008/2022-2023
103	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023
104	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023
105	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023
106	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023
# 107	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023
# 108	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023
# 109	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023
110	722262	ASL140122	RD	11/04/2022	08/04/2022	008/2022-2023
# 111	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023
112	722372	ICICI080222	RD	11/04/2022	08/04/2022	008/2022-2023
113	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023
114	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023
# 115	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023
# 116	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023
117	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023
118	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023
# 119	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 120	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023
121	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023
122	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023
123	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023
124	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 125	936382	967JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 126	936386	981JMFCSL28	RD	13/04/2022	12/04/2022	010/2022-2023
# 127	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023
128	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023
129	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023
# 130	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
# 131	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
# 132	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023
# 133	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
# 134	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023
# 135	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
136	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023
137	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023
# 138	936852	985JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023
139	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023
140	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023
# 141	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
# 142	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023
143	937003	796LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023
144	937005	815LTFL22	RD	11/04/2022	08/04/2022	008/2022-2023
145	937011	815LTFL24	RD	11/04/2022	08/04/2022	008/2022-2023

146	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023
# 147	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 148	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 149	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023
# 150	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023
151	937495	916EFSL26	RD	08/04/2022	07/04/2022	007/2022-2023
# 152	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023
153	937501	930EFSL31	RD	08/04/2022	07/04/2022	007/2022-2023
# 154	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023
155	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
156	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
157	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023
158	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023
159	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023
160	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023
161	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023
# 162	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023
163	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023
164	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023
165	949115	1070PFL2023	RD	08/04/2022	07/04/2022	007/2022-2023
166	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023
167	949141	920ISEC2023	RD	11/04/2022	08/04/2022	008/2022-2023
168	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023
169	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023
170	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023
# 171	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023
# 172	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023
# 173	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023
# 174	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023
# 175	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
# 176	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023
# 177	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023
# 178	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023
# 179	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023
# 180	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023
181	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023
# 182	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023
# 183	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023
184	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023
185	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 186	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023
187	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023
# 188	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023
189	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023
190	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023
191	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023
192	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023
193	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023
194	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023
195	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023
196	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023
197	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023
198	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023
199	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023

# 200	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023
201	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023
# 202	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023
203	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023
204	956212	7995LTICL22	RD	09/04/2022	07/04/2022	007/2022-2023
205	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023
206	956260	825ISEC27	RD	10/04/2022	07/04/2022	007/2022-2023
207	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023
208	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023
209	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023
210	956677	129ISFCPL22	RD	08/04/2022	07/04/2022	007/2022-2023
211	956777	129ISFPL22	RD	08/04/2022	07/04/2022	007/2022-2023
212	956801	122024ISF23	RD	08/04/2022	07/04/2022	007/2022-2023
213	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023
214	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023
215	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023
# 216	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023
# 217	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023
218	958760	9IIL24	RD	08/04/2022	07/04/2022	007/2022-2023
219	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023
220	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023
# 221	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023
222	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023
223	959037	1055JMCPI22	RD	08/04/2022	07/04/2022	007/2022-2023
224	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023
225	959217	120FSPL2820	RD	09/04/2022	07/04/2022	007/2022-2023
226	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023
227	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023
# 228	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023
229	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023
# 230	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 231	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 232	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023
# 233	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 234	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 235	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023
236	959453	683PFCL23	RD	11/04/2022	08/04/2022	008/2022-2023
237	959454	716PFCL25	RD	11/04/2022	08/04/2022	008/2022-2023
238	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023
239	959457	68NHPCL27	RD	09/04/2022	07/04/2022	007/2022-2023
240	959458	68NHPCL28	RD	09/04/2022	07/04/2022	007/2022-2023
241	959459	68NHPCL29	RD	09/04/2022	07/04/2022	007/2022-2023
242	959460	68NHPCL30	RD	09/04/2022	07/04/2022	007/2022-2023
# 243	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
# 244	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023
245	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023
# 246	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023
247	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023
248	959662	1025AF23	RD	08/04/2022	07/04/2022	007/2022-2023
# 249	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023
# 250	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023
# 251	959702	1275SFIS23	RD	11/04/2022	08/04/2022	008/2022-2023
# 252	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023
# 253	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023

254	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023
255	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023
256	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023
# 257	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023
258	972599	WBSER251010	RD	09/04/2022	07/04/2022	007/2022-2023
259	972832	975IFCI2028	RD	08/04/2022	07/04/2022	007/2022-2023
260	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023
261	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023
262	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023
263	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023
264	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023
265	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023
266	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023
267	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023
# 268	973231	115IIL23	RD	08/04/2022	07/04/2022	007/2022-2023
269	973399	AFPL240821	RD	09/04/2022	07/04/2022	007/2022-2023
270	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023
271	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023
# 272	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023
# 273	973700	1150IIL23	RD	08/04/2022	07/04/2022	007/2022-2023
274	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023
# 275	973780	1225LLDL25	RD	08/04/2022	07/04/2022	007/2022-2023
# 276	973865	1150IIL23A	RD	08/04/2022	07/04/2022	007/2022-2023

Note: # New Additions Total New Entries : 78

Total:276

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 006/2022-2023 Firstday: 06/04/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	542043	H1280D43DG	RD	07/04/2022	06/04/2022
2	542044	H1280D43RG	RD	07/04/2022	06/04/2022
3	542045	H1280D43RQ	RD	07/04/2022	06/04/2022
4	542051	H1274D43DG	RD	07/04/2022	06/04/2022
5	542052	H1274D43DD	RD	07/04/2022	06/04/2022
6	542053	H1274D43DQ	RD	07/04/2022	06/04/2022
7	542054	H1274D43RG	RD	07/04/2022	06/04/2022
8	542055	H1274D43RD	RD	07/04/2022	06/04/2022
9	542056	H1274D43RQ	RD	07/04/2022	06/04/2022
10	542100	H1260D43DG	RD	07/04/2022	06/04/2022
11	542102	H1260D43DQ	RD	07/04/2022	06/04/2022
12	542104	H1260D43RG	RD	07/04/2022	06/04/2022
13	542157	H1232D43DG	RD	07/04/2022	06/04/2022
14	542159	H1232D43DQ	RD	07/04/2022	06/04/2022
15	542161	H1232D43RG	RD	07/04/2022	06/04/2022
16	542162	H1232D43RQ	RD	07/04/2022	06/04/2022
17	542193	H1224D43DG	RD	07/04/2022	06/04/2022
18	542194	H1224D43DD	RD	07/04/2022	06/04/2022
19	542195	H1224D43RG	RD	07/04/2022	06/04/2022
20	542196	H1224D43RD	RD	07/04/2022	06/04/2022
21	542197	H1224D43RQ	RD	07/04/2022	06/04/2022

22	542211	H1218D43DG	RD	07/04/2022	06/04/2022
23	542212	H1218D43DD	RD	07/04/2022	06/04/2022
24	542213	H1218D43RG	RD	07/04/2022	06/04/2022
25	542214	H1218D43RD	RD	07/04/2022	06/04/2022
26	542215	H1218D43RQ	RD	07/04/2022	06/04/2022
27	542238	H1211D43DG	RD	07/04/2022	06/04/2022
28	542239	H1211D43RG	RD	07/04/2022	06/04/2022
29	542267	H1203D43DG	RD	07/04/2022	06/04/2022
30	542268	H1203D43RG	RD	07/04/2022	06/04/2022
31	542269	H1203D43RD	RD	07/04/2022	06/04/2022
32	542270	H1203D43RQ	RD	07/04/2022	06/04/2022
33	542286	H1196D43DG	RD	07/04/2022	06/04/2022
34	542287	H1196D43DD	RD	07/04/2022	06/04/2022
35	542288	H1196D43DQ	RD	07/04/2022	06/04/2022
36	542289	H1196D43RG	RD	07/04/2022	06/04/2022
37	542290	H1196D43RD	RD	07/04/2022	06/04/2022
38	542291	H1196D43RQ	RD	07/04/2022	06/04/2022
39	542300	H1190D43DG	RD	07/04/2022	06/04/2022
40	542301	H1190D43DD	RD	07/04/2022	06/04/2022
41	542302	H1190D43DQ	RD	07/04/2022	06/04/2022
42	542303	H1190D43RG	RD	07/04/2022	06/04/2022
43	542304	H1190D43RQ	RD	07/04/2022	06/04/2022
44	542342	H1182D43DG	RD	07/04/2022	06/04/2022
45	542343	H1182D43DQ	RD	07/04/2022	06/04/2022
46	542344	H1182D43RG	RD	07/04/2022	06/04/2022
47	542345	H1182D43RD	RD	07/04/2022	06/04/2022
48	542346	H1182D43RQ	RD	07/04/2022	06/04/2022
49	721448	KMIL7921	RD	07/04/2022	06/04/2022
50	721627	CFHL011021	RD	07/04/2022	06/04/2022
51	722119	SCCL211221	RD	07/04/2022	06/04/2022
52	722216	BGHPL070122	RD	07/04/2022	06/04/2022
53	722218	BFL070122	RD	07/04/2022	06/04/2022
54	722230	ICICI070122	RD	07/04/2022	06/04/2022
55	722238	JBC110122	RD	07/04/2022	06/04/2022
56	722296	TVBL24122	RD	07/04/2022	06/04/2022
57	722406	BPCL150222	RD	07/04/2022	06/04/2022
58	722635	MOFL290322	RD	07/04/2022	06/04/2022
59	952007	999JPL25	RD	07/04/2022	06/04/2022
60	952011	999JPL26	RD	07/04/2022	06/04/2022
61	952034	890LTFL25B	RD	07/04/2022	06/04/2022
62	953201	1550SCNL22	RD	07/04/2022	06/04/2022
63	953876	920STFCL26	RD	07/04/2022	06/04/2022
64	958657	IWFL12MAR19	RD	07/04/2022	06/04/2022
65	958658	IWF12MAR19	RD	07/04/2022	06/04/2022
66	958660	IWF12MAR19A	RD	07/04/2022	06/04/2022
67	958720	IIFL27MAR19	RD	07/04/2022	06/04/2022
68	958748	IIFL5APR19	RD	07/04/2022	06/04/2022
69	959039	1295VFPL25	RD	07/04/2022	06/04/2022
70	959045	739AIAHL29A	RD	07/04/2022	06/04/2022
71	959424	692RECL23	RD	07/04/2022	06/04/2022
72	960132	8AKCFL22A	RD	07/04/2022	06/04/2022
73	960157	815SHFL022	RD	07/04/2022	06/04/2022
74	973154	675SPTL26	RD	07/04/2022	06/04/2022
75	973353	535TNL23	RD	07/04/2022	06/04/2022

Total:75
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo. Code No. Company Name RD Record Date Ex-Date Settlement From
1 526443 DATASOF AP S BC 09/04/2022 08/04/2022 507/2022-2023

Note: # New Additions Total New Entries : 0

Total:1

File to download:

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 505/2022-2023 Firstday: 06/04/2022

BC/ Book Closure/

SrNo. Code No. Company Name RD Record Date Ex-Date

Total:0

File to download: finxd505.txt

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings
Code Payment Date From Setl No. Start-Date To Setl.No End-Date

T + 2 Provisional Ex-date information for the period To 29/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	958054	0AFL22	RD	10/05/2022			Payment of Interest
2	936378	0JMFCSL22	RD	27/05/2022			Redemption of NCD
3	936548	0MFL22A	RD	05/05/2022			Redemption of NCD
4	936704	1004JMFPL24	RD	17/05/2022			Payment of Interest
5	936628	1004PFL24	RD	21/06/2022			Payment of Interest
6	936628	1004PFL24	RD	23/05/2022			Payment of Interest
7	959742	1005CAGL23	RD	18/06/2022			Payment of Interest

8	949357	1010STFC23	RD	08/06/2022	Payment of Interest
9	960401	1011MMFL22	RD	15/06/2022	Payment of Interest
10	973022	1012SKF23	RD	10/06/2022	Redemption of NCD
11	973022	1012SKF23	RD	10/05/2022	Payment of Interest
12	954183	1015ECL26	RD	09/06/2022	Redemption(Part) of NCD
13	936398	1015EFL29	RD	17/05/2022	Payment of Interest
14	949297	1015STFC23A	RD	06/06/2022	Payment of Interest
15	954623	1015STFCL23	RD	08/06/2022	Payment of Interest
16	957917	1021FBFL23	RD	24/06/2022	Payment of Interest
17	957958	1021FBFL23A	RD	24/06/2022	Redemption(Part) of NCD
18	958034	1021FSBF23A	RD	24/06/2022	Payment of Interest
19	957795	1021FSBFL23	RD	24/06/2022	Redemption(Part) of NCD
20	960236	1025AFNPL22	RD	06/05/2022	Payment of Interest
21	960234	1025AFPL22	RD	06/05/2022	Redemption of NCD
22	960235	1025ANFPL22	RD	06/05/2022	Payment of Interest
23	954328	1025FEL23D	RD	08/06/2022	Redemption of NCD
24	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
25	954330	1025FEL24	RD	08/06/2022	Payment of Interest
26	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
27	960201	1025FMFL22	RD	06/05/2022	Payment of Interest
28	959575	1025ISFCL23	RD	28/05/2022	Redemption of NCD
29	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
30	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
31	954952	1025RBL22	RD	15/06/2022	Payment of Interest
32	958413	1025STFCL24	RD	13/06/2022	Redemption of NCD
33	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
34	958511	1025STFL24	RD	13/06/2022	Payment of Interest
35	958511	1025STFL24	RD	13/05/2022	Payment of Interest
36	960397	1025VCPL22	RD	15/06/2022	Payment of Interest
37	936634	1027PFL29	RD	21/06/2022	Redemption of NCD
38	936634	1027PFL29	RD	23/05/2022	Payment of Interest
39	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
40	936712	102EFL22	RD	09/05/2022	Payment of Interest
41	954988	102RBL23	RD	31/05/2022	Payment of Interest
42	954620	102STFCL23	RD	07/06/2022	Payment of Interest
43	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
44	956525	1034CAGL22	RD	19/05/2022	Payment of Interest
45	973612	1039VCPL22	RD	15/06/2022	Redemption of NCD
46	973612	1039VCPL22	RD	15/05/2022	Payment of Interest
47	936718	104EFL24	RD	09/05/2022	Payment of Interest

48	936724	104EFL29	RD	09/05/2022	Payment of Interest
49	959746	104NAFL23	RD	28/06/2022	Payment of Interest
50	957631	1050ABFL22	RD	05/05/2022	Redemption(Part) of NCD
51	960275	1050AFPL22	RD	27/05/2022	Payment of Interest
52	959510	1050AML23	RD	13/05/2022	Redemption of NCD
53	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
54	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
55	960202	1050FMFL22B	RD	06/05/2022	Redemption of NCD
56	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
57	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
58	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
59	936706	1050JMFPL24	RD	06/05/2022	Redemption of NCD
60	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
61	973203	105VCPL22	RD	10/06/2022	Payment of Interest
62	973203	105VCPL22	RD	10/05/2022	Exercise of Call Option
63	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
64	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
65	959713	1060USFBL23	RD	26/06/2022	Redemption of NCD
66	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
67	973071	1071VCPL22	RD	03/06/2022	Redemption of NCD
68	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
69	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
70	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
71	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
72	973518	1095SMPL24	RD	11/05/2022	Redemption(Part) of NCD
73	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
74	973431	10AMFL24	RD	16/05/2022	Payment of Interest
75	959724	10CAGL23	RD	11/06/2022	Payment of Interest
76	959610	10CIFL23	RD	09/06/2022	Payment of Interest
77	936824	10IFL25	RD	16/05/2022	Payment of Interest
78	936476	10IFL29	RD	23/05/2022	Payment of Interest
79	954396	10IREL22B	RD	05/05/2022	Payment of Interest
80	954403	10IREL22C	RD	11/05/2022	Redemption of NCD
81	936376	10JMFCSL22	RD	27/05/2022	Payment of Interest
82	958319	10MOHFL24	RD	27/06/2022	Redemption of NCD
83	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
84	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
85	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
86	960334	10VCPL22	RD	01/06/2022	Payment of Interest
87	958941	1100SKFL22	RD	09/05/2022	Redemption of NCD
88	958941	1100SKFL22	RD	09/06/2022	Payment of Interest

89	958461	111610SKF24	RD	24/05/2022	Payment of Interest
90	958461	111610SKF24	RD	23/06/2022	Payment of Interest
91	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
92	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
93	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
94	959675	1125NACL23	RD	12/06/2022	Payment of Interest
95	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
96	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
97	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
98	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
99	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
100	973314	112AFPL26	RD	24/06/2022	Payment of Interest
101	959688	1135SM23	RD	07/06/2022	Payment of Interest
102	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
103	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
104	958374	1145AFP24	RD	10/05/2022	Payment of Interest
105	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
106	959604	114FMFL23	RD	12/05/2022	Payment of Interest
107	959604	114FMFL23	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
108	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
109	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
110	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
					Redemption of NCD
111	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
112	959089	115EARCL23	RD	15/06/2022	Payment of Interest
113	959671	115SMP23	RD	06/05/2022	Payment of Interest
114	959674	115SMPL23	RD	19/05/2022	Payment of Interest
115	959016	1160NACL23	RD	20/05/2022	Payment of Interest
116	959016	1160NACL23	RD	21/06/2022	Payment of Interest
117	959761	116AFPL23	RD	30/06/2022	Payment of Interest
118	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
119	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
120	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
121	973118	119AML26	RD	11/05/2022	Payment of Interest
122	959565	119FMFL23	RD	03/06/2022	Payment of Interest
123	959511	11AML23	RD	13/05/2022	Payment of Interest
124	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
125	960266	11LFL22C	RD	04/05/2022	Payment of Interest
					Redemption of NCD
126	959638	11SKFL23	RD	01/06/2022	Payment of Interest
127	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
128	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
129	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
130	954171	1210PFLA	RD	30/05/2022	Payment of Interest
131	954307	1210PFLB	RD	20/06/2022	Payment of Interest
132	949221	1210POONA	RD	05/05/2022	Payment of Interest
133	956801	122024ISF23	RD	08/06/2022	Payment of Interest
					Redemption(Part) of NCD

134	956801	122024ISF23	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
135	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
136	959672	125SMPL23	RD	13/05/2022	Payment of Interest
137	959606	1275AFPL23	RD	16/06/2022	Payment of Interest Redemption(Part) of NCD
138	954114	1275FMFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
139	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
140	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
141	959702	1275SFIS23	RD	10/06/2022	Payment of Interest
142	960133	1275SSF22	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
143	960133	1275SSF22	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
144	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
145	958764	1287AFPL26	RD	20/05/2022	Payment of Interest
146	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
147	956677	129ISFCPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
148	956777	129ISFPL22	RD	09/05/2022	Payment of Interest Redemption(Part) of NCD
149	956777	129ISFPL22	RD	08/06/2022	Payment of Interest Redemption(Part) of NCD
150	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
151	973172	12SDPL25	RD	15/06/2022	Payment of Interest
152	958344	1310VFPL22	RD	18/05/2022	Payment of Interest Redemption of NCD
153	958784	131411VFP22	RD	05/05/2022	Payment of Interest Redemption of NCD
154	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
155	957812	1350AFPL23	RD	20/06/2022	Payment of Interest
156	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
157	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
158	957830	139FMFL23	RD	29/05/2022	Payment of Interest
159	955963	13AMFL22	RD	12/05/2022	Payment of Interest
160	959703	13SFIS23	RD	12/05/2022	Payment of Interest
161	959703	13SFIS23	RD	13/06/2022	Payment of Interest
162	959673	13SMP23	RD	11/05/2022	Payment of Interest
163	952312	14MAS22	RD	10/06/2022	Payment of Interest Redemption of NCD
164	960035	14SSFL22	RD	24/05/2022	Payment of Interest
165	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
166	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
167	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
168	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
169	958889	2EARC29	RD	13/06/2022	Payment of Interest
170	956041	2EARCL27	RD	13/06/2022	Payment of Interest
171	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
172	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
173	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
174	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
175	958306	2EARCL28	RD	13/06/2022	Payment of Interest

176	958538	2EARCL29	RD	13/06/2022	Payment of Interest
177	973157	525KMPL23	RD	06/05/2022	Payment of Interest
178	973260	544CPCL24	RD	08/06/2022	Payment of Interest
179	973205	555KMPL24	RD	09/05/2022	Payment of Interest
180	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
181	973200	55AFL24	RD	09/05/2022	Payment of Interest
182	973250	56BHFL24	RD	06/06/2022	Payment of Interest
183	959898	574HDBF23	RD	10/05/2022	Payment of Interest
184	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
185	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
186	959760	578CPCL25	RD	04/07/2022	Payment of Interest
187	973209	57BHFL24	RD	26/05/2022	Payment of Interest
188	959582	59GIL23	RD	27/05/2022	Payment of Interest
189	973453	5SASPL25	RD	26/05/2022	Payment of Interest
190	973453	5SASPL25	RD	25/06/2022	Payment of Interest
191	959586	619MML25	RD	20/05/2022	Payment of Interest
192	973863	625AFL27	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
193	973754	635MBPR24	RD	15/06/2022	Payment of Interest
194	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
195	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
196	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
197	973242	63STFC23	RD	02/06/2022	Payment of Interest
198	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
199	960327	645MBPR23	RD	15/06/2022	Payment of Interest
200	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
201	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
202	959718	64JDFI22	RD	22/06/2022	Payment of Interest
203	960308	65EPLL22	RD	31/05/2022	Payment of Interest
					Redemption of NCD
204	973207	65IT38	RD	16/05/2022	Payment of Interest
205	973207	65IT38	RD	15/06/2022	Payment of Interest
206	960390	663AFL25	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
207	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
208	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
209	973237	66TML26	RD	31/05/2022	Payment of Interest
210	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
211	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
212	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
213	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
214	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
215	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
216	973215	6HDFC26	RD	14/05/2022	Payment of Interest
217	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
218	973282	715IIL26	RD	15/06/2022	Payment of Interest
219	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
220	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
221	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
222	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
223	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD

224	973213	726ABFL31	RD	16/05/2022	Payment of Interest
225	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
226	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
227	959579	72SPTL23	RD	01/06/2022	Payment of Interest
228	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
229	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
230	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
231	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
232	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
233	959546	745AFL23	RD	11/05/2022	Payment of Interest
234	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
235	959721	75IIL25	RD	15/06/2022	Payment of Interest
236	958805	76GIL24	RD	13/05/2022	Payment of Interest
237	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
238	956662	775IIL22	RD	07/06/2022	Payment of Interest
239	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
240	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
241	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
242	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
243	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
244	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
245	956736	792IIL22	RD	28/06/2022	Payment of Interest
246	937043	792TCH25	RD	27/05/2022	Payment of Interest
247	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
248	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
249	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
250	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
251	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
252	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
253	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
254	956732	795IIL24	RD	28/06/2022	Payment of Interest
255	973241	795STFC23	RD	02/06/2022	Payment of Interest
256	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
257	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
258	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
259	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
260	956561	800IIL22	RD	17/05/2022	Payment of Interest
261	937045	801TCH25	RD	27/05/2022	Payment of Interest
262	937051	801TCH28	RD	27/05/2022	Payment of Interest
263	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
264	956563	802IIL24	RD	17/05/2022	Payment of Interest
265	937663	805IHFL23	RD	09/05/2022	Payment of Interest
266	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
267	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
268	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds

269	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
270	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
271	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
272	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
273	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
274	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest
					Redemption of NCD
275	937053	81TCHF28	RD	27/05/2022	Payment of Interest
276	937825	820IHFL27	RD	15/06/2022	Payment of Interest
277	937825	820IHFL27	RD	16/05/2022	Payment of Interest
278	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
279	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
280	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
281	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
282	937673	82IHFL24	RD	09/05/2022	Payment of Interest
283	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
284	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
285	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
286	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
287	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
288	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
289	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
290	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
291	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
292	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
293	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
294	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
295	937665	842IHFL23	RD	09/05/2022	Payment of Interest
296	937721	842IIFL26	RD	16/05/2022	Payment of Interest
297	956739	843AFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
298	937831	843IHFL29	RD	16/05/2022	Payment of Interest
299	937831	843IHFL29	RD	15/06/2022	Payment of Interest
300	949296	845SPTL23	RD	27/05/2022	Payment of Interest
301	959269	84TRIL22	RD	23/05/2022	Payment of Interest
					Redemption of NCD
302	958819	8508KMIL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
303	937061	852STFCL23	RD	15/06/2022	Payment of Interest
304	937061	852STFCL23	RD	15/05/2022	Payment of Interest
305	956399	855EHFL22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
306	956641	855EHFL22A	RD	06/06/2022	Payment of Interest
					Redemption of NCD
307	956715	855EHFL22B	RD	15/06/2022	Payment of Interest
					Redemption of NCD
308	957956	855IIL23	RD	09/05/2022	Payment of Interest
309	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
310	954287	857IIL26	RD	08/06/2022	Payment of Interest
311	959754	857IIL30	RD	30/06/2022	Payment of Interest
312	958693	85884BHFL22	RD	24/05/2022	Payment of Interest

313	957446	85ABHFL27A	RD	17/05/2022	Redemption of NCD
314	958853	862HCFS24	RD	01/06/2022	Payment of Interest
315	958394	864PFCL33	RD	04/05/2022	Payment of Interest
316	936126	865ERFL23	RD	17/05/2022	Payment of Interest for Bonds
317	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
318	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
319	936270	866ICCL23	RD	10/05/2022	Payment of Interest
320	937675	866IHFL24	RD	09/05/2022	Payment of Interest
321	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
322	937063	866STFCL25	RD	15/06/2022	Payment of Interest
323	937063	866STFCL25	RD	15/05/2022	Payment of Interest
324	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
325	960253	86AML22	RD	04/05/2022	Payment of Interest
					Redemption of NCD
326	936276	875ICCL28	RD	10/05/2022	Payment of Interest
327	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
328	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
329	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
330	959726	875PHFL23	RD	21/06/2022	Payment of Interest
331	937065	875STFCL27	RD	15/06/2022	Payment of Interest
332	937065	875STFCL27	RD	15/05/2022	Payment of Interest
333	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
334	936278	884ICCL28	RD	10/05/2022	Payment of Interest
335	957979	885IHFL23	RD	14/05/2022	Payment of Interest
336	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
337	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
338	959529	885WEL23	RD	12/05/2022	Payment of Interest
339	959560	885WEL23A	RD	17/05/2022	Payment of Interest
340	936130	888ERFL28	RD	17/05/2022	Payment of Interest
341	937681	889IHFL26	RD	09/05/2022	Payment of Interest
342	937685	889IHFL28	RD	09/05/2022	Payment of Interest
343	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
344	960045	88PSEPL29	RD	24/06/2022	Payment of Interest
					Redemption(Part) of NCD
345	959520	88TML23	RD	10/05/2022	Payment of Interest
346	936228	893STFCL23	RD	28/06/2022	Payment of Interest
347	936228	893STFCL23	RD	28/05/2022	Payment of Interest
348	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
349	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
350	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest
					Redemption of NCD
351	959496	8IHFL30	RD	11/05/2022	Payment of Interest
352	959508	8IIL25	RD	04/05/2022	Payment of Interest
353	959542	8IIL25A	RD	12/05/2022	Payment of Interest
354	936230	903STFCL28	RD	28/05/2022	Payment of Interest
355	936230	903STFCL28	RD	28/06/2022	Payment of Interest
356	954096	905STFCL23	RD	10/05/2022	Payment of Interest
357	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
358	951857	910IIL2022	RD	04/06/2022	Payment of Interest
					Redemption of NCD
359	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
360	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
361	936780	912STF23	RD	15/06/2022	Payment of Interest

362	936780	912STF23	RD	15/05/2022	Payment of Interest
363	936324	912STFCL23	RD	16/05/2022	Payment of Interest
364	936324	912STFCL23	RD	15/06/2022	Payment of Interest
365	936452	912STFCL24	RD	15/05/2022	Payment of Interest
366	936452	912STFCL24	RD	15/06/2022	Payment of Interest
367	960300	915CAGNL22	RD	26/05/2022	Payment of Interest Redemption of NCD
368	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
369	958462	915SCPSL22	RD	02/06/2022	Payment of Interest Redemption of NCD
370	952901	918ECL25	RD	15/06/2022	Payment of Interest
371	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
372	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
373	936782	922STF24	RD	15/05/2022	Payment of Interest
374	936782	922STF24	RD	15/06/2022	Payment of Interest
375	936316	925AHFL23	RD	16/05/2022	Payment of Interest
376	936316	925AHFL23	RD	15/06/2022	Payment of Interest
377	936246	925EFL23	RD	17/05/2022	Payment of Interest
378	959563	925HLFL23	RD	17/05/2022	Payment of Interest
379	958012	925IIL23	RD	04/06/2022	Payment of Interest
380	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
381	950380	925RIL2024	RD	01/06/2022	Payment of Interest
382	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
383	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
384	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
385	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
386	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
387	937139	929JFPL23	RD	17/05/2022	Payment of Interest
388	959667	92JFHL23	RD	14/06/2022	Payment of Interest
389	958011	930IIL24	RD	04/06/2022	Payment of Interest
390	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
391	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
392	936326	930STFCL28	RD	16/05/2022	Payment of Interest
393	936326	930STFCL28	RD	15/06/2022	Payment of Interest
394	936784	931STF26	RD	15/05/2022	Payment of Interest
395	936784	931STF26	RD	15/06/2022	Payment of Interest
396	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
397	936320	935AHFL28	RD	16/05/2022	Payment of Interest
398	936320	935AHFL28	RD	15/06/2022	Payment of Interest
399	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
400	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
401	957988	935HCF SER	RD	21/05/2022	Payment of Interest
402	937687	935IHFL28	RD	09/05/2022	Payment of Interest
403	936604	935SCUF24	RD	13/05/2022	Payment of Interest
404	936604	935SCUF24	RD	14/06/2022	Payment of Interest
405	936878	93SCUF22	RD	10/06/2022	Payment of Interest
406	936878	93SCUF22	RD	09/05/2022	Payment of Interest
407	936234	93STFCL23	RD	28/06/2022	Payment of Interest
408	936454	93STFCL29	RD	15/05/2022	Payment of Interest
409	936454	93STFCL29	RD	15/06/2022	Payment of Interest
410	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD

411	936252	943EFL28	RD	17/05/2022	Payment of Interest
412	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
413	936884	945SCUF24	RD	10/06/2022	Payment of Interest
414	936884	945SCUF24	RD	09/05/2022	Payment of Interest
415	960365	946KFIL22	RD	21/06/2022	Payment of Interest
					Redemption of NCD
416	937145	948JFPL25	RD	17/05/2022	Payment of Interest
417	936236	94STFCL28	RD	28/06/2022	Payment of Interest
418	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
419	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
420	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
421	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
422	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
423	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
424	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
425	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
426	955456	955FEL23	RD	03/06/2022	Payment of Interest
427	959504	955IIDL23	RD	06/05/2022	Payment of Interest
428	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
429	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
430	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
431	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
432	935786	957EHFL26	RD	25/05/2022	Payment of Interest
433	937149	957JFPL30	RD	17/05/2022	Payment of Interest
434	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
435	959680	95ACPL23	RD	13/06/2022	Payment of Interest
436	960385	95CIFL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
437	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
438	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
439	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
440	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
441	954000	960ECL26A	RD	04/05/2022	Payment of Interest
442	954142	960ECL26C	RD	31/05/2022	Payment of Interest
443	954052	961ECL26	RD	13/05/2022	Payment of Interest
444	960331	965SKFL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
445	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
446	937455	96IFL28	RD	16/05/2022	Payment of Interest
447	937621	96IHFL28	RD	16/05/2022	Payment of Interest
448	937621	96IHFL28	RD	15/06/2022	Payment of Interest
449	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
450	973327	970HLFL27	RD	30/06/2022	Payment of Interest

451	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
452	959551	975EFL23	RD	16/05/2022	Payment of Interest
453	959558	975EFL23A	RD	23/05/2022	Payment of Interest
454	959696	975EFL23B	RD	13/06/2022	Payment of Interest
455	960199	975FMFL22	RD	06/05/2022	Payment of Interest Redemption of NCD
456	936472	975IFL24	RD	23/05/2022	Payment of Interest
457	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
458	936542	975MFL22B	RD	05/05/2022	Payment of Interest Redemption of NCD
459	959784	975VFS23	RD	15/05/2022	Payment of Interest
460	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
461	952233	980AHFL22A	RD	18/05/2022	Payment of Interest Redemption of NCD
462	955373	980FEL23A	RD	20/05/2022	Payment of Interest
463	960249	980SKFL24	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
464	960249	980SKFL24	RD	18/05/2022	Payment of Interest Redemption(Part) of NCD
465	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
466	959503	985ICFL23	RD	06/05/2022	Payment of Interest
467	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
468	954629	990AHFL22	RD	25/05/2022	Payment of Interest Redemption of NCD
469	954758	990AHFL22A	RD	14/06/2022	Payment of Interest Redemption of NCD
470	936969	995ECL24	RD	17/05/2022	Payment of Interest
471	936975	995ECL29	RD	17/05/2022	Payment of Interest
472	936392	995EFL24	RD	17/05/2022	Payment of Interest
473	936716	995EFL24A	RD	17/05/2022	Payment of Interest
474	936722	995EFL29	RD	17/05/2022	Payment of Interest
475	954543	99AHFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
476	973105	99VCPL24	RD	10/06/2022	Payment of Interest Redemption(Part) of NCD
477	973105	99VCPL24	RD	10/05/2022	Payment of Interest Redemption(Part) of NCD
478	958789	9ABFL29	RD	05/05/2022	Payment of Interest
479	959647	9FFSL23	RD	03/06/2022	Payment of Interest
480	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
481	953965	9IHFL26	RD	06/05/2022	Payment of Interest
482	959676	9PHFL23	RD	10/06/2022	Payment of Interest
483	959494	9STFCL23	RD	07/05/2022	Payment of Interest
484	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest Redemption of NCD
485	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
486	721513	AFL16921	RD	25/05/2022	Redemption of CP
487	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
488	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
489	722547	BFL14322	RD	10/06/2022	Redemption of CP
490	722518	BFSL090322	RD	08/06/2022	Redemption of CP
491	721141	BFSL26721	RD	17/06/2022	Redemption of CP
492	721088	BHFL16721	RD	17/06/2022	Redemption of CP
493	722595	BOBFS210322	RD	09/06/2022	Redemption of CP

494	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
495	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
496	722420	DCBL170222	RD	17/05/2022	Redemption of CP
497	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
498	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
499	973671	HGEL211221	RD	06/05/2022	Payment of Interest
500	973671	HGEL211221	RD	06/06/2022	Payment of Interest
501	960645	ICCGB2 MAR01	RD	24/06/2022	Redemption of Bonds
502	957916	ICFL2518	RD	18/05/2022	Payment of Interest
503	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
504	721988	IFPL031221	RD	09/05/2022	Redemption of CP
505	720828	IFPL040621	RD	01/06/2022	Redemption of CP
506	721060	IFPL12721	RD	27/06/2022	Redemption of CP
507	720704	IFPL140521	RD	12/05/2022	Redemption of CP
508	722546	IFPL14322	RD	10/06/2022	Redemption of CP
509	720728	IFPL20521	RD	19/05/2022	Redemption of CP
510	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
511	722370	JKCL080222	RD	08/05/2022	Redemption of CP
512	721706	JUPL211021	RD	17/06/2022	Redemption of CP
513	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
514	721731	JUPL251021	RD	23/06/2022	Redemption of CP
515	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
516	722170	JUPL291221	RD	09/06/2022	Redemption of CP
517	973060	KIL26	RD	15/06/2022	Payment of Interest
518	973060	KIL26	RD	16/05/2022	Payment of Interest
519	721451	KMIL070921	RD	23/05/2022	Redemption of CP
520	722563	KMIL160322	RD	27/05/2022	Redemption of CP
521	721855	KMIL161121	RD	09/05/2022	Redemption of CP
522	721135	KMIL230721	RD	13/05/2022	Redemption of CP
523	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
524	722036	KMPL81221	RD	04/05/2022	Redemption of CP
525	722225	KSL070122	RD	09/06/2022	Redemption of CP
526	722295	KSL24122	RD	23/06/2022	Redemption of CP
527	523457	LINDEINDIA	BC	03/06/2022	A.G.M.
					100% Special Dividend
528	720922	MML17621	RD	06/06/2022	Redemption of CP
529	722182	MOFL301221	RD	12/05/2022	Redemption of CP
530	722181	MOFS301221	RD	13/06/2022	Redemption of CP
531	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest
					Redemption of NCD
532	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
533	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
534	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
535	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
536	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest
					Redemption of NCD
537	721493	NMIL14921	RD	16/05/2022	Redemption of CP
538	721315	NMIL200821	RD	29/06/2022	Redemption of CP
539	722401	NW18M14222	RD	12/05/2022	Redemption of CP
540	721091	RIL160720	RD	24/06/2022	Redemption of CP
541	721090	RIL16072021	RD	28/06/2022	Redemption of CP
542	722224	RJIL070122	RD	23/06/2022	Redemption of CP
543	722222	RJIL07122	RD	17/06/2022	Redemption of CP

544	721688	RJIL201021	RD	14/06/2022			Redemption of CP
545	721689	RJIL200CT21	RD	06/06/2022			Redemption of CP
546	722220	RJIL712022	RD	10/06/2022			Redemption of CP
547	721690	RJI0201021	RD	16/06/2022			Redemption of CP
548	722357	RRVL020222	RD	17/06/2022			Redemption of CP
549	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
550	722364	SFSL040222	RD	05/05/2022			Redemption of CP
551	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
552	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
553	722520	SL090322	RD	07/06/2022			Redemption of CP
554	722201	SL5122	RD	20/05/2022			Redemption of CP
555	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
556	721700	SPTL211021	RD	17/06/2022			Redemption of CP
557	721701	SPTL210CT21	RD	20/06/2022			Redemption of CP
558	721730	SPTL251021	RD	23/06/2022			Redemption of CP
559	722185	SPTL311221	RD	09/06/2022			Redemption of CP
560	721527	TV18B17921	RD	19/05/2022			Redemption of CP
561	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
562	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
563	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
564	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
565	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
566	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
567	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
568	959366	VCPL030323	RD	19/05/2022			Payment of Interest
569	959366	VCPL030323	RD	19/06/2022			Payment of Interest
570	722450	VCPL230222	RD	23/05/2022			Redemption of CP
571	722494	VSSL040322	RD	27/05/2022			Redemption of CP
572	936586	0MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption of NCD
573	973022	1012SKF23	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
574	959662	1025AF23	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
575	959037	1055JMCPI22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
576	973203	105VCPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
577	949115	1070PFL2023	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
578	973547	1075MFSL21	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
579	957889	10FEL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
580	958941	1100SKFL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
581	973700	1150IIL23	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption(Part) of NCD
582	973865	1150IIL23A	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption(Part) of NCD
583	960164	1150SCNL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
584	973231	115IIL23	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption(Part) of NCD
585	956801	122024ISF23	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
586	973780	1225LLDL25	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption(Part) of NCD
587	956677	129ISFCPL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
588	956777	129ISFPL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
							Redemption(Part) of NCD
589	959217	120FSPL2820	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
590	958344	1310VFPL22	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest

591	973024	1318BFL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
592	956208	150HDFCL27A	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
593	959456	68NHPC26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
594	959457	68NHPC27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
595	959458	68NHPC28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
596	959459	68NHPC29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
597	959460	68NHPC30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
598	957904	797RIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
599	956212	7995LTICL22	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
600	959205	8.9JSWSL30	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
601	954727	813PGCIL22	RD	09/04/2022	07/04/2022	007/2022-2023	Redemption of Bonds Payment of Interest for Bonds
602	954719	813PGCIL23	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
603	954720	813PGCIL24	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
604	954728	813PGCIL25	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
605	954721	813PGCIL26	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
606	954722	813PGCIL27	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
607	954723	813PGCIL28	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
608	954724	813PGCIL29	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
609	954725	813PGCIL30	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
610	954726	813PGCIL31	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
611	956260	825ISEC27	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest
612	973735	899JMFCSL32	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
613	937495	916EFSL26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
614	956243	928FEL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
615	937501	930EFSL31	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
616	936878	93SCUF22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
617	936884	945SCUF24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
618	972832	975IFCI2028	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
619	936584	975MMFL22	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
620	955141	980FEL23AA	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
621	973105	99VCPL24	RD	10/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption(Part) of NCD
622	953833	9IBHFL26R	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
623	958760	9IIL24	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
624	952050	9MMFSL2025	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
625	973399	AFPL240821	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest
626	542421	AXISWKDGG	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
627	542422	AXISWKGPG	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
628	542423	AXISWKHDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
629	542424	AXISWKQDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
630	542425	AXISWKRDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
631	542504	AXISWLDGG	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
632	542505	AXISWLDQD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
633	542506	AXISWLGPG	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
634	542507	AXISWLQDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
635	542508	AXISWLRDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
636	531719	BHAGIR CHE I	RD	09/04/2022	07/04/2022	007/2022-2023	Right Issue of Equity Shares
637	973159	CL24APR26	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest
638	500068	DISAQ	RD	08/04/2022	07/04/2022	007/2022-2023	1500% First Interim Dividend
639	532610	DWAR SUGAR	RD	08/04/2022	07/04/2022	007/2022-2023	200% Interim Dividend

640	532922	EDELWEISS	RD	09/04/2022	07/04/2022	007/2022-2023	25% Interim Dividend
641	973107	EEL25321	RD	08/04/2022	07/04/2022	007/2022-2023	Payment of Interest Redemption of NCD
642	543284	EKI	RD	08/04/2022	07/04/2022	007/2022-2023	200% Interim Dividend
643	526227	FILATE INDIA	RD	08/04/2022	07/04/2022	007/2022-2023	Buy Back of Shares
644	722391	IOCL110222	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
645	541548	IPRU3126	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
646	541550	IPRU3127	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
647	541552	IPRU3128	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
648	541968	IPRU3192	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
649	541969	IPRU3193	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
650	541970	IPRU3194	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
651	541553	IPRU9328	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
652	541554	IPRU9329	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
653	541555	IPRU9330	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
654	541971	IPRU9394	BC	11/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
655	722232	JBCPL100122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
656	532154	JOHNPHARMA	RD	08/04/2022	07/04/2022	007/2022-2023	0001:0010 Bonus issue
657	526409	KKALPANAIND	RD	08/04/2022	07/04/2022	007/2022-2023	Spin Off
658	721076	KMIL150721	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
659	542565	MIRAEF3D1G	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
660	542566	MIRAEF3D2D	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
661	542567	MIRAEF3RDD	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
662	542568	MIRAEF3RGG	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of Mutual Fund
663	540080	NARAYANI	RD	08/04/2022	07/04/2022	007/2022-2023	Resolution Plan -Suspension -Reduction and Consolidation of Shares
664	722249	RJIL130122	RD	08/04/2022	07/04/2022	007/2022-2023	Redemption of CP
665	500405	SUPREME PET	RD	08/04/2022	07/04/2022	007/2022-2023	Reduction of Capital
666	530627	VIPULORG	RD	09/04/2022	07/04/2022	007/2022-2023	0001:0004 Bonus issue
667	972599	WSED251010	RD	09/04/2022	07/04/2022	007/2022-2023	Payment of Interest for Bonds
668	937873	1003DLSL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
669	937879	1049DLSL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
670	973518	1095SMPL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
671	973118	119AML26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
672	959702	1275SFIS23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
673	959640	67834ABF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
674	959453	683PFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
675	959433	695HDFCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
676	959454	716PFCL25	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
677	937003	796LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
678	937663	805IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
679	937005	815LTF22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
680	937011	815LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
681	937013	829LTF24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
682	937673	82IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
683	937665	842IHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
684	936270	866ICCL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
685	937675	866IHFL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
686	936276	875ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
687	936004	875MFL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
688	953902	881RHFL23	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
689	936278	884ICCL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
690	937681	889IHFL26	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest

691	937685	889IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
692	949154	895JUPL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
693	958763	8HPCL24	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
694	956274	8IIL22	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
695	936010	900MFL22A	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest Redemption of NCD
696	949141	920ISEC2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
697	937687	935IHFL28	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
698	949155	965BFL2023	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
699	949126	970MMFSL23B	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest
700	543235	ANGELONE	RD	11/04/2022	08/04/2022	008/2022-2023	70% Interim Dividend
701	722262	ASL140122	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
702	542616	AXISWMDGG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
703	542617	AXISWMDHD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
704	542615	AXISWMDID	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
705	542618	AXISWMDQD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
706	542619	AXISWMPGP	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
707	542620	AXISWMHDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
708	542621	AXISWMQDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
709	542622	AXISWMRDD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
710	542633	H1118D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
711	542632	H1118D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
712	542635	H1118D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
713	542634	H1118D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
714	542636	H1118D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
715	542610	H1120D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
716	542609	H1120D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
717	542611	H1120D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
718	542613	H1120D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
719	542612	H1120D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
720	542614	H1120D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
721	542587	H1127D44DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
722	542586	H1127D44DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
723	542588	H1127D44DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
724	542590	H1127D44RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
725	542589	H1127D44RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
726	542591	H1127D44RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
727	542133	H1246D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
728	542132	H1246D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
729	542134	H1246D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
730	542136	H1246D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
731	542135	H1246D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
732	542137	H1246D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
733	542112	H1265D43DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
734	542111	H1265D43DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
735	542113	H1265D43DQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
736	542115	H1265D43RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
737	542114	H1265D43RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
738	542116	H1265D43RQ	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption / Roll Over
739	722372	ICICI080222	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
740	542124	IPRU3231	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
741	542125	IPRU3232	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
742	542126	IPRU9433	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
743	542127	IPRU9434	BC	12/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund

744	721430	ISEC3921	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
745	721836	KMIL121121A	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
746	541803	KTKFMP239DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
747	541802	KTKFMP239DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
748	541801	KTKFMP239RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
749	541800	KTKFMP239RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
750	541883	KTKFMP243DD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
751	541880	KTKFMP243DG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
752	541878	KTKFMP243RD	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
753	541875	KTKFMP243RG	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of Mutual Fund
754	722082	SCCL161221	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
755	959426	TSL27APR20	RD	11/04/2022	08/04/2022	008/2022-2023	Payment of Interest for Bonds
756	722234	TTL110122	RD	11/04/2022	08/04/2022	008/2022-2023	Redemption of CP
757	936758	1013DLSL24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
758	936360	10MFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
759	959604	114FMFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
760	959836	11SCNL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
761	955997	1399AFPL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
762	955963	13AMFL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
763	959703	13SFIS23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
764	973158	527NABARD24	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
765	960433	73DLFCCDL31	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
							Redemption(Part) of NCD
766	959428	74RIL25	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
767	953872	93AHFL23	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
768	949171	948RHFL2025	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
769	936752	995DLSL22	RD	12/04/2022	11/04/2022	009/2022-2023	Payment of Interest
770	722252	BHFL140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
771	542669	BMW	RD	12/04/2022	11/04/2022	009/2022-2023	2% Interim Dividend
772	958720	IIFL27MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
773	956598	IIFLW140317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
774	958823	IIFLW2AUG22	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
775	956599	IIFLW7317	RD	12/04/2022	11/04/2022	009/2022-2023	Early Redemption of NCD
776	722408	IOCL150222	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
777	542015	IPRU3195	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
778	542016	IPRU3196	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
779	542017	IPRU3197	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
780	542018	IPRU9397	BC	13/04/2022	11/04/2022	009/2022-2023	Redemption of Mutual Fund
781	721870	ISEC171121	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
782	958658	IWF12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
783	958660	IWF12MAR19A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
784	958657	IWFL12MAR19	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of NCD
785	720567	JBC15APR21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
786	722254	KEC140122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
787	720775	KMPL27MAY21	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
788	722247	KSL130122	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
789	506590	PCBL	RD	12/04/2022	11/04/2022	009/2022-2023	Stock Split from Rs.2/- to Rs.1/-
790	721944	SCCL251121A	RD	12/04/2022	11/04/2022	009/2022-2023	Redemption of CP
791	955566	0BFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
792	957975	0MMFSL22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
793	936600	0SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
794	936704	1004JMFPL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

795	950194	1008IOT23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
796	950197	1008IOT24A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
797	950202	1008IOT25A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
798	950210	1008IOT26A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
799	950213	1008IOT27A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
800	950216	1008IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
801	936398	1015EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
802	960208	1025CIFCP22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
803	958265	1025HEGIC28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
804	937917	1025KAF25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
805	937755	1025KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
806	936953	1025MHFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
807	958413	1025STFCL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
808	958511	1025STFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
809	973612	1039VCPL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
810	959765	1050KFIL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
811	937599	1050KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
812	937759	1050KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
813	950199	1063IOT28A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
814	949182	1065STFC23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
815	937605	1075KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
816	958408	10ACIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
817	973431	10AMFL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
818	957996	10AVHFIL25B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
819	958171	10AVHFIL25D	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
820	952056	10ECL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
821	937913	10KAF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
822	937749	10KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
823	959716	1104CIFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
824	959812	1125FMFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
825	937229	1125KLM22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
826	937613	1125KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
827	959524	1125SKFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
828	957126	1134SSFL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
829	973700	1150IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
830	973865	1150IIL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
831	973231	115IIL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
832	936896	115KAF22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
833	937233	115KLM23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
834	936900	1175KAF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
835	937237	1175KLM25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
836	959695	11FSBFL23A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
837	937921	11KAF27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
838	937609	11KLM24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
839	937763	11KLM26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
840	973780	1225LLDL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
841	960133	1275SSF22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
842	936344	12KAF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
843	973313	1550SDPL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
844	973487	16RHPL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
845	959701	17PED27	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
846	951826	18TRIL2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest

847	973556	567BIL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
848	973850	58GRGDHPL35	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
849	973207	65IT38	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
850	973164	675STFC23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest Pursuant to exercise of Put Option
851	960173	683TRIL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
852	960104	68MBPREIT22	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
853	959431	735NHAI30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
854	959434	74IHFCL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
855	959441	757ABFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
856	959438	75MMFSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
857	959442	769ABFL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
858	959435	76IHFCL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
859	959611	76KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
860	959463	775KFL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
861	959422	784MSSL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
862	937709	791JMFPL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
863	959437	795TSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
864	953885	803PFC26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
865	937825	820IHFL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
866	952917	8258RIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
867	956906	840HEGICL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
868	937831	843IHFL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
869	937061	852STFCL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
870	936126	865ERFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
871	935856	865IBHFL26	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
872	937063	866STFCL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
873	959246	86TRIL29422	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
874	950462	870PFC25	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
875	937793	875EFSL24A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
876	973414	875ISFCL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
877	937065	875STFCL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
878	958759	87929PFC34	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
879	935864	879IBHFL26A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
880	953894	87ISEC26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
881	957921	880ICCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
882	953003	882RHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
883	936130	888ERFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
884	959474	88BBTCL22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption of NCD
885	952077	89LTFL25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
886	952676	902IOT2028	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest Redemption(Part) of NCD
887	937491	910EFSL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
888	952095	910ISEC25	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
889	953907	910MRHFL26B	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
890	936222	911JMFCSL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
891	936780	912STF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
892	936324	912STFCL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
893	936452	912STFCL24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
894	937799	915EFSL26A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
895	973526	915NFPL23	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
896	959451	91IHFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest

897	956133	91IIFL22	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
898	956214	91IIFL22A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
899	956357	91IIFL22B	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
900	936782	922STF24	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
901	936316	925AHFL23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
902	936246	925EFL23	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
903	959531	925MFL23B	RD	13/04/2022	12/04/2022	010/2022-2023	Exercise of Call Option
904	973691	925SKFL24	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
905	936598	926SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
906	937139	929JFPL23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
907	936326	930STFCL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
908	936784	931STF26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
909	936226	934JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
910	936320	935AHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
911	960314	935CIFC22	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
912	936604	935SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
913	937805	93EFSL31A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
914	936454	93STFCL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
915	936252	943EFL28	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
916	937145	948JFPL25	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
917	958505	951SVHPL29	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
918	958506	951SVHPL29A	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption(Part) of NCD
919	937497	955EFSL26	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
920	959692	955IIDL25A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
921	973525	955IRBIDL27	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
922	937149	957JFPL30	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
923	952105	95MRHFL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
924	954005	962EHF26	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
925	936596	965SCUF22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
							Redemption of NCD
926	936382	967JMFC23	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
927	937621	96IHFL28	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
928	937503	970EFSL31	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
929	937907	975KAF23	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
930	936482	975MFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
931	936947	975MHFL22	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
932	936602	975SCUF24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
933	936386	981JMFC28	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
934	936852	985JMFL24	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
935	937085	98EFIL25	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
936	937091	98EFIL30	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
937	936969	995ECL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
938	936975	995ECL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
939	936392	995EFL24	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
940	936716	995EFL24A	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
941	936722	995EFL29	RD	16/04/2022	12/04/2022	010/2022-2023	Payment of Interest
942	953945	9SHFL23	RD	17/04/2022	12/04/2022	010/2022-2023	Payment of Interest
943	953946	9SHFL23A	RD	14/04/2022	12/04/2022	010/2022-2023	Payment of Interest
944	539506	ADCON	RD	13/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.1/-

945	973278	AFPL30JUN21	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
946	511605	ARIHA CAP MA	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.5/- to Rs.1/-
947	511724	BAID LEA FIN	RD	15/04/2022	12/04/2022	010/2022-2023	Stock Split from Rs.10/- to Rs.2/-
948	960444	CIFC1221	RD	14/04/2022	12/04/2022	010/2022-2023	Redemption of NCD
949	722266	CPL180122	RD	15/04/2022	12/04/2022	010/2022-2023	Redemption of CP
950	722459	EBL25222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
951	953986	ECLD6E601A	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
952	722341	HDFC28122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
953	957916	ICFL2518	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
954	972563	IFCISR51	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
955	722440	IOCL220222	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
956	958901	JFCS24JUL19	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
957	513250	JYOTI STRUCT	BC	15/04/2022	12/04/2022	010/2022-2023	E.G.M.
958	973482	KFL230921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
959	973485	KFL23921	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
960	973060	KIL26	RD	15/04/2022	12/04/2022	010/2022-2023	Payment of Interest
961	722260	RJIL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
962	500674	SANOFI	BC	16/04/2022	12/04/2022	010/2022-2023	A.G.M. 3090% Special Dividend
963	722256	SBNPFS17122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
964	722257	SL170122	RD	13/04/2022	12/04/2022	010/2022-2023	Redemption of CP
965	949183	STFC020513B	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest
966	959436	TSL30APR20	RD	13/04/2022	12/04/2022	010/2022-2023	Payment of Interest for Bonds
967	890163	VIDLIPP	RD	15/04/2022	12/04/2022	010/2022-2023	Conversion of Partly Paid up -Rs.5/- payable First and Final Call
968	542667	WORL	RD	14/04/2022	12/04/2022	010/2022-2023	0002:0001 Bonus issue
969	958224	1025MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
970	936690	1025SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
971	937187	1025SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
972	937595	1050SFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
973	936824	10IFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
974	936684	10SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
975	937181	10SFL24	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
976	937591	10SFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
977	959631	1125SKFL23B	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest Redemption(Part) of NCD
978	958758	793NTPCL22	RD	18/04/2022	13/04/2022	011/2022-2023	Redemption of Bonds Payment of Interest for Bonds
979	953896	832HDFC26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
980	937721	842IIFL26	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
981	957531	871ABFL25	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
982	936138	875MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
983	954455	930MOHFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
984	973163	932SHFL31	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
985	936536	950MFL22A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
986	936728	95MFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
987	936928	95MFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
988	937021	95MFL23A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
989	936640	95MHIL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
990	937153	95MVAFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
991	937171	95SFL22	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
992	937583	95SFL23	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
993	937455	96IFL28	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
994	936538	975MFL24A	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest
995	936730	975MFL24AA	RD	18/04/2022	13/04/2022	011/2022-2023	Payment of Interest

043	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
044	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
045	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
046	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
047	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
048	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
049	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
050	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
051	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
052	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
053	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
054	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
055	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
056	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
057	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
058	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
059	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
060	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
061	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
062	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
063	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
064	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
065	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
066	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
067	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
068	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
069	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
070	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
071	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend
072	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
073	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
074	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
075	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
076	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
077	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
078	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
079	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
080	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
081	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
082	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
083	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
084	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
085	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
086	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest

087	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
088	960035	14SSF22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
089	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
090	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
091	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
092	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
093	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
094	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
095	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
096	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
097	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
098	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
099	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
100	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
101	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
102	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
103	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
104	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
							Redemption of NCD
105	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
106	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
107	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
108	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
109	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
110	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
111	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
112	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	Interim Dividend
113	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
114	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
115	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption(Part) of NCD
116	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
117	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
118	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
119	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
120	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
121	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
122	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
123	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
124	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
125	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
126	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
127	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
128	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
129	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
							Redemption of NCD
130	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
131	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
132	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP

133	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
134	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
135	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
136	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
137	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
138	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
139	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
140	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
141	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
142	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
143	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
144	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
145	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
146	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
147	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
148	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
149	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
150	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
151	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
152	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
153	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
154	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
155	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
156	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
157	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
158	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
159	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
160	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
161	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
162	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
163	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
164	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
165	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
166	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
167	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
168	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
169	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
170	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
171	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
172	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
173	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
174	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
175	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
176	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest

177	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
178	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
179	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
180	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
181	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
182	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
183	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
184	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
185	539470	SHREEGAMES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
186	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
187	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
188	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
189	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption(Part) of NCD
190	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
191	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
192	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
193	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
194	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
195	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
196	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
197	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
198	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
199	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
200	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
201	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
202	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
203	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
204	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M. 570% Dividend
205	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	80% Dividend
206	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
207	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
208	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
209	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
210	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
211	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
212	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
213	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
214	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
215	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
216	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
217	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
218	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
219	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
220	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
221	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
222	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest

223	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
224	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
225	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
226	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
227	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
228	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
229	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
230	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
231	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
232	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
233	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
234	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
235	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

T+ 1 Provisional Ex-date information for the period 08/04/2022 To 08/04/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	526443	DATASOF AP S	BC	09/04/2022	08/04/2022	507/2022-2023	E.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 13

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 005/2022-2023 (P.E. 06/04/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
343235	ANGEL ONE LIMITED	11/04/2022 RD	28/03/2022	11/04/2022
332922	Edelweiss Financial Services Ltd.	09/04/2022 RD	30/03/2022	08/04/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
306590	PCBL LIMITED	12/04/2022 RD	23/03/2022	12/04/2022
300674	Sanofi India Ltd	16/04/2022 BC	24/03/2022	13/04/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022
307685	Wipro Ltd.,	06/04/2022 RD	28/03/2022	06/04/2022

Total:11

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
##300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (I	07/05/2022	RD	29/04/2022	
332155	Gail (India) Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
333155	Jubilant Foodworks L	20/04/2022	RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automot	19/04/2022	BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIM	26/04/2022	RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022	RD	31/03/2022	22/04/2022
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
305790	Schaeffler India Lim	21/04/2022	BC	29/03/2022	21/04/2022

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530027 Name : Aadi Industries Ltd

Subject : Outcome Of Board Meeting Held On March 31, 2022

We would like to inform you that the meeting of Board of Directors of Aadi Industries Limited held today i.e March 31, 2022 at 3:00 pm at the Registered office of the Company has approved appointment of Dr. Sharanabasaweshwar Hiremath as a Non-Executive Independent (Additional Director) of the Company with immediate effect. Brief Profile of Dr. Sharanabasaweshwar Hiremath is enclosed herewith. Kindly take the same on your record.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Board Meeting Intimation for Considering And Evaluating The Proposal For Raising Of Funds.

ADANI ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022 ,inter alia, to consider and approve the proposal for raising of funds by way of rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Board Meeting Intimation for Considering And Evaluation The Proposal For Raising Of Funds.

Adani Green Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022, inter alia, to consider and approve the proposal for raising of funds by way of a rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Board Meeting Intimation for Considering And Evaluating The Proposal For Raising Of Funds.

Adani Transmission Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022, inter alia, to consider and approve the proposal for raising of funds by way of rights issue, preferential allotment, including a qualified institutions placement or through any other permissible mode and/or combination thereof.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

nav as on 4.4.22

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Board Meeting Intimation for Audited Financials Results For Quarter And Year Ended 31 March, 2022 And Recommendation Of Final Dividend

Anand Rathi Wealth Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022, inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations, 2015"), it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at Mumbai on Tuesday, 12th April, 2022 to, inter-alia: i. consider, approve and take on record the audited standalone and consolidated financial results of the Company for the quarter and year ended March 31, 2022 after these results are reviewed by the Audit Committee of the Board; ii. recommendation of the final dividend on equity shares of the Company for Financial Year 2021-22.

Scrip code : 532870 Name : Ankit Metal & Power Limited

Subject : Board Meeting Intimation for Appointment And/Or Resignation Of Directors And/Or KMP'S Of The Company.

ANKIT METAL & POWER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022, inter alia, to consider and approve Appointment and/or resignation of Directors and/or KMP's of the Company

Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We are pleased to inform that the Bank has allotted 1,02,115 equity shares of Rs. 2/- each of the Bank on April 5, 2022, pursuant to exercise of stock options under its ESOP Scheme.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio - 31/03/2022

Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares Upon Conversion Of Warrants.

BAL PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve allotment of equity shares to the beneficiaries who have exercised the conversion option on the warrants allotted to them on preferential basis.

Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Pursuant to Regulation 30 of the Securities and Exchange that Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note India Ratings & Research Pvt. Ltd. ('the Agency') has re affirmed the Company's rating and has assigned IND A/Stable for Fund-based working capital limit, IND A1 for Non-fund-based working capital limit and IND A/Stable for Term Loan as on 31st March, 2022 comparing to the last report issued by the agency for the instruments mentioned herein. A copy of the Agency's Press Release dated 31st March, 2022 is attached as Annexure - A for reference. This is added voluntary information to the members of the Company confirming them the performance of the Company is stable and sturdy.

Scrip code : 531530 Name : Betala Global Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Resignation and Appointment of Company Secretary and Compliance Officer

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Board Meeting Outcome for Board Meeting Outcome

Bhagiradha Chemicals & Industries Limited has informed the exchange about the Outcome of meeting of the Board of Directors held on April 05, 2022.

Scrip code : 543497 Name : Bhatia Colour Chem Limited

Subject : Outcome Of Board Meeting Of The Company Held On 31st March, 2022

The Board of Directors of the Company at their meeting held on Thursday, 31st March, 2022 at 5.00 P.M. at the registered office of the Company situated at Plot No. A/2/12, Road No. 1, Udhana Udyog Nagar Sangh Udhna, Surat 394210 have discussed and approved following major businesses: 1. Board has appointed Mr. Ranjit Binod Kejriwal as secretarial Auditor of the Company for the F.Y. 2021-22. The Meeting of Board of Directors Concluded at 5.30 P.M.

Scrip code : 500074 Name : BPL Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Intimation of Resignation of Independent Director Mrs. Prasanna Kumar Pavithra

Scrip code : 532483 Name : Canara Bank

Subject : Exercising Of Call Option Of Basel III Compliant Tier II Bonds (ISIN: INE667A08096) - RBI Approval.

Vide our above referred letter, we had informed to the Stock Exchanges that the Bank has decided to exercise the call option on 8.00% Unsecured Non Convertible Basel III Compliant Tier II Bonds (ISIN: INE667A08096) issued by the Bank subject to approval of RBI. We wish to inform that the Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bonds vide letter dated 4th April 2022 and the Bank is in process of exercising the call option on the due date, i.e., 3rd May 2022.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting

The Board of Directors at their meeting held on today, inter alia, considered and accorded its consent for Merger by Absorption of the Company by Purple Finance Limited by way of a reverse merger ('Proposed Transaction') pursuant to Section 230 to 232 of the Companies Act, 2013 and also given consent for execution of the Scheme of Arrangement subject to approval of Draft Scheme of Merger by Absorption of the Company by Purple Finance Limited and subject to Valuation of Equity Shares by the Registered Valuer and other transaction documents to give effect to the Proposed Transaction.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Announcement Under Regulation 30 Of SEBI (Listing
 Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors at their meeting held on today, inter alia, considered and accorded its consent for Merger by Absorption of the Company by Purple Finance Limited by way of a reverse merger ('Proposed Transaction') pursuant to Section 230 to 232 of the Companies Act, 2013 and also given consent for execution of the Scheme of Arrangement subject to approval of Draft Scheme of Merger by Absorption of the Company by Purple Finance Limited and subject to Valuation of Equity Shares by the Registered Valuer and other transaction documents to give effect to the Proposed Transaction.

Scrip code : 501150 Name : Centrum Capital Limited

Subject : Clarification sought from Centrum Capital Ltd

The Exchange has sought clarification from Centrum Capital Ltd on April 05, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg.29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Cholamandalam Investment And Finance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 5th May, 2022 to inter alia consider and approve the audited financial results of the Company for the year ended 31st March, 2022. The Company will publish and submit the audited financial results as required under Reg.33 of the Regulations. We also wish to inform you that the 'Trading window' of the Company is closed for 'Designated Persons' of the Company from 1st April, 2022 till 7th May, 2022 (both days inclusive) in connection with the above impending publication of audited financial results.

Scrip code : 540403 Name : CL Educate Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press Release - CL Educate sells Greater Noida campus, to receive INR 48 crores

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Memorandum of Understanding(s) executed for acquisition of additional equity stake by the Company in Shiva Group Companies and intention to make them Wholly Owned Subsidiaries of the Company

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

With reference to our intimation letter dated 21st February 2022 and pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & other applicable regulations if any, we hereby inform that the Board of Directors in its meeting held on 21.02.2022 at 11.00 a.m., inter-alia approved the Change of Registered office of the Company within the local limits of city i.e from '442, Blue Rose Industrial Estate, Western Express Highway, Borivali (East), Mumbai - 400 066' to 'Hot Desk, 2nd Floor, Apeejay Business Centre, Apeejay House 3, Dinshaw Vacha Road, Churchgate, Mumbai, Maharashtra -400020' with effect from 21.02.2022. Kindly take the above in your records and acknowledge the receipt of the same.

Scrip code : 957380 Name : DCB Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

In the attachment please find the press release captioned 'DCB Bank launches its 400th branch, the 21st branch in Delhi National Capital Region (NCR)'.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Intimation of Allotment of Equity Shares pursuant to exercise of ESARs under DFM Employee Stock Appreciation Rights Plan-2020

Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Appointment of Company Secretary and Compliance Officer

1. Appointment of Mr. Rayyan Tajak, (M. no: A61865) as a Company Secretary and Compliance Officer of the Company with effect from 05th April, 2022.

Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

DJ Mediaprint & Logistics Limited has been empanelled by IRCTC (A Govt of India Enterprise) for Printing & Supply of stationery items. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has been empanelled by IRCTC for Printing & Supply of stationery items.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Dr Reddys Laboratories Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Dr Reddys Laboratories Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> dated March 31, 2022 titled "Himachal Pradesh high court restrains DRL from selling BIs diabetic drug Jardiance". Dr Reddys Laboratories Ltd response is enclosed.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Dr. Reddy's Laboratories announces the launch of Methylprednisolone Sodium Succinate for Injection, USP in the U.S. Market

Scrip code : 539712 Name : DSP Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 04.04.2022

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015

Further to our submission of Postal Ballot Notice on 4th March, 2022, we wish to inform that the following Ordinary/Special Resolutions were passed with majority in respect of Postal Ballot conducted from Saturday, 5th March, 2022 (9.00 a.m.) to Sunday, 3rd April, 2022 (5.00 p.m.): 1. Ordinary Resolution for Issue of Bonus Shares 2. Special Resolution for increase in Authorised Share Capital of the Company from Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only) divided into 25,00,00,000 (Twenty Five Crore) Equity Shares of Re. 1/- each (Rupee One each) to Rs. 30,00,00,000/- (Rupees Thirty Crore Only) divided into 30,00,00,000 (Thirty Crore) Equity Shares of Re. 1/- each (Rupee One each), has been passed with requisite majority by the Shareholders of the Company through Postal Ballot on 3rd April, 2022. Consequently, Clause V of Memorandum of Association of the Company be substituted as follow: Further details as per file attached file.

Scrip code : 534674 Name : Ducon Infratechnologies Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Further to our submission of Postal Ballot Notice on 4th March, 2022, we wish to inform that the following Ordinary/Special Resolutions were passed in respect of Postal Ballot conducted from Saturday, 5th March, 2022 (9.00 a.m.) to Sunday, 3rd April, 2022 (5.00 p.m.): 1. Ordinary Resolution for Issue of Bonus Shares 2. Special Resolution for increase in Authorised Share Capital of the Company from Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only) divided into 25,00,00,000 (Twenty Five Crore) Equity Shares of Re. 1/- each (Rupee One each) to Rs. 30,00,00,000/- (Rupees Thirty Crore Only) divided into 30,00,00,000 (Thirty Crore) Equity Shares of Re. 1/- each (Rupee One each), has been passed with requisite majority by the Shareholders of the Company through Postal Ballot on 3rd April, 2022. Consequently, Clause V of Memorandum of Association of the Company be substituted as follow: Further details as per attached letter.

Scrip code : 543216 Name : Edelweiss Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 04.04..2022

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Setup Of New Manufacturing Unit Of Associate Company.

This is to inform you that GHG Reduction Technologies Private Limited, an associate Company of the EKI Energy Services Limited ('EKIESL'), has setup a new manufacturing unit of Improved Cook Stove ('ICS') at Nashik in the state of Maharashtra, with an existing manufacturing capacity of 1.2 million per year, the same will enhance upto 3 million ICS in a phase manner.

The facility has commenced the production from 4th April 2022.

Scrip code : 973545 Name : Embassy Office Parks REIT

Subject : Announcement under Regulation 30 (LODR)-Allotment

the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to the Embassy REIT, at its meeting held on April 05, 2022, has approved the allotment of 10,000 NCDs with a face value of INR 1 million per debenture, aggregating up to INR 10,000 million (Indian Rupees Ten Thousand million only) on a private placement basis as per the terms and conditions (including tenure, date of allotment and date of maturity, coupon rate, schedule of payment of coupon/interest and principal, charge created over assets, special rights/interest/privileges) mentioned in the information memorandum dated March 30, 2022 issued in respect of the NCDs.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In reference to the captioned subject we write to advise you Pursuant to Regulation 30 read with Schedule III, Part A of the of SEBI (LODR), 2015, On the recommendation of the Nomination and Remuneration Committee and on approval of Board of Directors of the Company in their meeting held today, i.e. April 5, 2022 have appointed Mrs. Divya Agarwal, Company Secretary of the Company with effect from April 5, 2022 itself. Further the Resignation received from Mrs. Pujal Lalwani (Company Secretary till April 2, 2022) on April 2, 2022 was placed before the Board and have noted the same. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Scrip code : 524444 Name : EVEXIA LIFECARE LIMITED

Subject : Board Meeting Intimation for Notice Of 01St (01/2022-23) Meeting Of The Board Of Directors

Evexia Lifecare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve Audited standalone and consolidated Financial Results of the Company for the Quarter and year ended on 31st March, 2022. 2. Any other item with the permission of the Chair and Majority of Directors. You are requested to take the same on your record.

Scrip code : 531599 Name : FDC Ltd.

Subject : Letter Of Offer With Respect To Buy Back Of Shares Of The Company Through Tender Offer

This is to inform you that, the Company, had approved a buyback of its fully paid up Equity Shares through tender offer route in its meeting held on February 09, 2022. The Company proposes to buyback 29,00,000 (Twenty Nine Lakh only) Equity Shares of face value Re. 1 each for a consideration of Rs. 475 (Rupees Four Hundred Seventy Five only) per Equity Share for an aggregate consideration of upto Rs. 137.75 crores (Rupees One Hundred Thirty Seven Crore and Seventy Five Lakh only), which constitutes 8.0296 and 7.9796 of the aggregate paid-up equity capital and free reserves of the Company as per the audited standalone and consolidated financial statements respectively for the year ended March 31, 2021. In this respect, we are enclosing the copy of the Letter of Offer dated April 01, 2022 as submitted with SEBI.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Extension Of Entrustment Of Additional Charge Of The Post Of Director (Human Resources), GAIL

Dear Sir/ Madam, This is with reference to Ministry of Petroleum & Natural Gas letter No. CA-31022/1 /2022-PNG (37292) dated 24.03.2022 extending the entrustment of additional charge of the post of Director (Human Resources), GAIL to Shri Manoj Jain, Chairman & Managing Director (CMD), GAIL for a period of five months w.e.f. 01.04.2022 to 31.08.2022 or till appointment of a regular incumbent to the post, or until further orders, whichever is the earliest (MoP&NG letter attached).

This is in compliance of Regulation 30 of SEBT (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above is for your information and records please.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Clarification sought from Garden Reach Shipbuilders & Engineers Ltd

The Exchange has sought clarification from Garden Reach Shipbuilders & Engineers Ltd on April 5, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 542011 Name : Garden Reach Shipbuilders & Engineers Limited

Subject : Clarification On Increase In Volume - GRSE

This has reference to your email L/SURV/ONL/PV/KS/2022-2023/ 3 dated 05 Apr 2022 with respect to increase in the volume of the securities of the company across Stock Exchanges, in the recent past. We would like to submit that the Company is regularly intimating all the events, information etc. that have a bearing on the operation/performance of the company which include all price sensitive information, etc. to the Stock Exchanges, as per Regulation 30 of the SEBI (LODR) Regulations, 2015. Further, we would like to inform that there is no material/ price sensitive information or event which requires/pending for any disclosures or announcement in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 to the Stock Exchanges. The increase in volume of our scrip is purely market driven.

Scrip code : 538788 Name : Gilada Finance & Investments Ltd.

Subject : Board Meeting Outcome for Allotment Of Bonus Shares In The Ratio Of 1:1

Allotted 7024600 Equity Shares of Rs 5/- each fully paid up as Bonus Shares in the ratio of one bonus shares of Rs 5/- each against each equity share of Rs 5/- each fully paid. The corporate action for crediting the Bonus Shares shall be done after receipt of final approval from the Stock Exchange.

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Clarification To Recent News Item Appeared In The "Infralive.Com" Dated 2Nd April, 2022

Clarification to recent news item appeared in the "infralive.com" dated 2nd April, 2022

Scrip code : 501848 Name : Global Offshore Services Ltd

Subject : Clarification sought from Global Offshore Services Ltd

The Exchange has sought clarification from Global Offshore Services Ltd on April 4, 2022, with reference to news appeared in infralive.com dated April 4, 2022 quoting "SBI seeks insolvency proceedings against Global Offshore Services." The reply is awaited.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on April 05, 2022.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that with the continued focus on clean environment, Gujarat Gas Limited (GGL) and NTPC have joined hands to promote a new initiative of green hydrogen blending in Piped Natural Gas (PNG) at NTPC Kawas. The project is a pioneering effort from both the organizations and first of its kind in the country. This is a step towards the decarbonization of the Residential segment and self-sufficiency for energy requirements of the nation. A formal agreement between two companies has been signed on 5th April, 2022 in the presence of Shri. Sanjeev Kumar, IAS MD-GGL and Shri. Mohit Bhargava, CEO NTPC REL and ED RE, NTPC.

Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Disclosure Under Regulation 30 Regarding Cargo Volume

The details regarding the Cargo Volume handled during the Quarter and Financial Year ended March 2022 attached

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter And Financial Year Ended March 31, 2022.

Hathway Cable & Datacom Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022 ,inter alia, to consider and approve the Standalone and Consolidated Audited Financial Results of the Company for the quarter and financial year ended March 31, 2022.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Daily NAV as on 04th April 2022

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Clarification sought from Himadri Speciality Chemical Ltd

The Exchange has sought clarification from Himadri Speciality Chemical Ltd on April 05, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500010 Name : Housing Development Finance Corp.Lt

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

Audio recording of Investor call - Composite scheme of amalgamation of: (i) HDFC Investments Limited and HDFC Holdings Limited, wholly-owned subsidiaries of the Corporation, with and into the Corporation and (ii) the Corporation with and into HDFC Bank Limited ("HDFC Bank"), and their:- respective shareholders and creditors.

Scrip code : 542179 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

ICICI MF Debt Fortnight Portfolio - 31 March 2022

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Declaration of NAV as on 4 March 2022

Scrip code : 542543 Name : India Infrastructure Trust

Subject : Record Date For The Purpose Of Distribution, If Declared

Please note that a meeting of the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust'), will be held on Thursday, April 7, 2022, to inter alia consider and declare distribution to unitholders for and on behalf of the Trust. The record date for the purpose of aforesaid distribution, if declared, will be Tuesday, April 19, 2022. In accordance with the Code of Conduct for Prohibition of Insider Trading of the Trust, the trading window for dealing in securities of the Trust by the Designated Persons has been closed from Friday, April 1, 2022 till 48 hours after the declaration of financial information of the Trust for the half-year and financial year ended March 31, 2022.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Indinfravit Trust has informed the Exchange regarding Outcome of Board Meeting held on 05/04/2022 of LTIDPL IndvIT Services Limited, the IM of Indinfravit Trust, considered and approved the following matter: 1. subject to, inter alia, the approval of the unitholders of IndInfravit Trust, the proposed assignment of the Project Implementation and Management Agreements entered into in relation to Aurangabad Jalna Toll way Private Limited, Bhilwara Rajsamand Tollway Private Limited, Bijapur Hungund Tollway Private Limited, Dhule Palesner Tollway Private Limited, Hyderabad Yadgiri Tollway Private Limited, Nagpur Seoni Express Way Private Limited, Mysore Bellary Highway Private Limited and Shreenathji Udaipur Tollway Private Limited, collectively referred as the Relevant SPVs, from Sadbhav Infrastructure Project Limited to Sadbhav Pima Private Limited, and pursuant thereto, the proposed appointment of Sadbhav Pima Private Limited as project manager in respect of the Relevant SPVs.

Scrip code : 541353 Name : Innovators Facade Systems Limited

Subject : Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Intimation Of Incorporation Of A Wholly Owned Subsidiary Companies

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform the Company has incorporated the following Wholly Owned Subsidiary Company: 1. (Innovators Facade Solutions (South) Private Limited The purpose of Incorporation of the wholly owned subsidiary companies is to focus on region wise operations, explore further potentials of region specific business and synergize the scale of operations, mobility and other resources. These subsidiary companies will start operations in their respective regions gradually as and when the required resources in their regions are mobilized.

Scrip code : 531314 Name : Integra Capital Management Ltd.

Subject : Sub: Intimation Of Appointment Of Additional Independent Director

In terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 (Listing Regulations), we wish to inform that the Board of Directors of the Company based on the recommendations of the Nomination and Remuneration

Committee, approved the appointment of Mr. Mr. Ajay Pratapray Shanghavi (DIN: 00084653) and Mr. Rajgopal Swami (DIN: 01445467) as additional Independent Directors of the Company with effect from 5th April 2022 subject to the approval of the shareholders. The requisite details of such appointment pursuant to the requirement of Regulation 30 of Listing Regulations read with SEBI Circular dated September 9, 2015, are given as Annexure A.

Scrip code : 951547 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Next date of hearing at Hon''ble National Company Law Tribunal, Principal Bench, Delhi

Scrip code : 955518 Name : JSW Energy Limited

Subject : Memorandum Of Understanding With The Government Of Chhattisgarh For Setting Up Of A 1,000 MW Capacity Of Hydro Pumped Storage Project

We wish to inform you that JSW Neo Energy Limited ('JSWNEEL'), a 100% subsidiary of the Company, has entered into a Memorandum of Understanding with the Government of Chhattisgarh for setting up 1,000 MW capacity of Hydro Pumped Storage Project viz. Hasdev Bango Pumped Storage Project, in the State of Chhattisgarh. The Press Release in this regard is attached.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : KVB's Total Business crosses Rs. 1,25,000 crores

Karur Vysya Bank Ltd has informed BSE regarding a Press Release dated April 05, 2022 titled "KVB's Total Business crosses Rs. 1,25,000 crores".

Scrip code : 532714 Name : KEC International Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 945 Crores secured by the Company.

Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Revised Record Date-08.04.2022

Please find attached the Intimation of Revised Record Date of 08.04.2022 for issue of Equity Shares of Ddev Plastiks Industries Limited, pursuant to Scheme of Arrangement approved by Hon''ble National Company Law Tribunal, Kolkata Bench.

Scrip code : 523550 Name : Krypton Industries Ltd

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 As Amended ('SEBI Listing

Regulations')

This is to inform you that we have received the final insurance claim of Rs. 373.80 Lakhs against loss due to fire incident occurred in our Tyre Div/Unit situated at Falta Special Economic Zone (FSEZ), Plot no. 31 & 32, Sector-1, 24 Parganas (South), West Bengal-743504 on 11th April, 2021. A loss of Rs. 384.15 Lakhs was taken in the first quarter of the financial year ended 31st March 2022 against this fire, which is now recovered during the fourth quarter of the financial year ended 31st March 2022. This is for your reference and record.

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : E-Mail Dated April 4, 2022 Received From BSE Seeking Clarification On A News Article.

With reference to your email dated April 4, 2022, please find attached our response.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results And Recommendation Of Dividend, If Any.

Larsen & Toubro Infotech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve audited financial results and recommend dividend, if any.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Sub: L&T Construction Awarded (Significant) contracts for its Transportation Infrastructure Business We send herewith a copy of Press Release that is being issued by the Company today, in connection with the above. We request you to take note of the same.

Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Considering And Approving Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022 As Per Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

LESHA INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/04/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the Quarter and Year ended March 31, 2022 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Trading Window for dealing in securities of the Company is currently closed for Promoters, Directors and Designated Employees of the Company since April 1, 2022 and which was supposed to open after 48 hours subsequent to the declaration of financial results for the quarter and year ended March 31, 2022. 2. Any other agenda with the permission of Chair. Please take the same on your record.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Lupin Enters into Licensing Agreement with Alvion to market Cardiometabolic Drugs in the Southeast Asia region.

Scrip code : 500257 Name : Lupin Ltd

Subject : U.S. FDA Inspection At The Company's Tarapur Manufacturing Facility.

U.S. FDA inspection at the Company's Tarapur manufacturing facility.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Be Held On Friday, The April 08, 2022 Pursuant To Regulations 29(1)(A) And 29(2) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

MAC CHARLES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/04/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) and 29(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Friday, April 08, 2022 through Video conferencing ('VC') inter alia to consider the below mentioned items: 1. Revision of Terms of Existing Non-Convertible Debentures 2. Granting Loan to wholly owned subsidiary 3. Issue of Non-Convertible Debentures upto Rs. 840 Crores.

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Outcome for The Board Of Directors In Their Meeting Held Today 31st March 2022 Considered The Plant Capacity Addition From 28704 Spindles To 36192 Spindle (Addition Of 7488 Spindles) At Unit 1, Hunsur, Mysore.

The Board of directors in their meeting held today 31st March 2022 considered the plant capacity addition from 28704 spindles to 36192 Spindle (addition of 7488 spindles) at Unit 1, Hunsur, Mysore.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Clarification sought from Mazagon Dock Shipbuilders Ltd

The Exchange has sought clarification from Mazagon Dock Shipbuilders Ltd on April 5, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

Subject : Regulation 30 Of The SEBI (LODR) Regulations, 2015 - 'Clarification On Spurt In Volume'

We refer your email dated 04 April 2022 and 05 April 2022 on the captioned subject. We are not aware of any reason for change in the volume of the security of our Company. We hereby confirm that the Company has not been withholding any information regarding the operation/performance of the Company which includes price sensitive information etc. The Company

reiterates its adherence to the requirement laid down in Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015 and will keep the Stock Exchanges duly informed of any information as required under the said Regulations as and when any such event occurs. Please take the above clarification on your record.

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Board Meeting Outcome for Outcome Of Meeting Of Committee Of Independent Directors For Open Offer

Please find attached the outcome of meeting of the Committee of Independent Directors for Open Offer held on 05th April, 2022.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

In continuation to our letter dated March 12, 2022, this is to inform that MIC Electronics Limited ('MIC') has completed the investment by way of subscribing towards 10,40,300 equity shares of Bikewo Green Tech Private Limited (formerly known as Right Automobiles Private Limited) ('Bikewo'). Bikewo has completed the allotment of 10,40,300 equity shares to MIC on March 30, 2022 and thereby MIC is holding 50.99% paid-up share capital and management control of Bikewo. MIC investment value in Bikewo is Rs. 3,32,89,600/-.

Scrip code : 531338 Name : Milestone Global Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Intimation of Resignation of CFO

Scrip code : 532819 Name : MindTree Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Strategic Investment in COPE Healthcare Consulting Inc., - Mindtree Limited (Mindtree) has made a strategic investment and agreed to acquire a 6.64% stake in COPE Healthcare Consulting Inc., USA pursuant to a Stock Purchase Agreement entered on April 4, 2022.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : U.S. International Development Finance Corporation (DFC) Committed USD 50 Million Long Term Loan To Motilal Oswal Home Finance Limited, Material Subsidiary.

We wish to inform the Exchange that U.S. International Development Finance Corporation (DFC) has committed USD 50 Million long term loan (For 15 years) to material subsidiary of the Company i.e. Motilal Oswal Home Finance Limited (MOHFL) via External Commercial Borrowing (ECB) route, out of which MOHFL has now received 1st tranche of USD 10 Million from DFC. Please refer the attached letter for details.

Scrip code : 526299 Name : Mphasis Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of 1500 shares

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Board Meeting Intimation for Audited Financial Results

MPL Plastics Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/04/2022, inter alia, to consider and approve 1. To consider and approve and take on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2022 and Audited Financial Statement of the Company for the year ended March 31, 2022 pursuant to Regulation 33 of LODR. 2. To consider resignation of directors of the Company. 3. To appoint new independent director of the Company. 4. To discuss on any of the other business with the permission of the Chairperson.

Scrip code : 538743 Name : Mudunuru Limited

Subject : Draft Letter of Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of Mudunuru Ltd ("Target Company").

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Intimation Of Receipt Of Order Of The Hon'ble National Company Law Tribunal, Mumbai Bench Under The Scheme Of Arrangement For Issuance Of Non-Convertible Non-Cumulative Redeemable Preference Shares To Its Non-Promoter Shareholders On A Preferential Basis By Way Of Bonus

Intimation of receipt of order of the Hon'ble National Company Law Tribunal, Mumbai Bench under the Scheme of Arrangement for issuance of Non-Convertible Non-Cumulative Redeemable Preference Shares to its Non-Promoter Shareholders on a Preferential basis by way of Bonus

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Minutes Of Monitoring Committee

Minutes of Monitoring Committee

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Nazara invests USD 2.5 Million in US Based Game Fund BITKRAFT Ventures

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Clarification sought from NGL Fine Chem Ltd

The Exchange has sought clarification from NGL Fine Chem Ltd on April 5, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 15,000 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 22,704 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')". Consequently, with effect from April 05, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 6,22,055,632 Equity Shares of Face Value Rs.10/- each, details are as attached. The above 37,704 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 500730 Name : NOCIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We wish to inform that pursuant to the Company's Employee Stock Option Scheme- 2007' as Amended, the Nomination and Remuneration Committee have allotted 31,000 Equity shares of the face value of Rs. 10/- each on 4th April ,2022 to the Senior Management Personnel of the Company . The details of the Company's Equity Share Capital before and after the issue of 31,000 Equity Shares as aforesaid are given in the attached document. We request you to take the above on your records and acknowledge receipt.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of First Part Capacity Of 22 MW Out Of 92 MW Kayamkulam Floating Solar PV Project

Consequent upon successful commissioning, first part capacity of 22 MW out of 92 MW Kayamkulam Floating Solar PV Project at Kayamkulam, Kerala, is declared on Commercial Operation w.e.f. 13:00 Hrs. of 31.03.2022. With this, standalone installed and commercial capacity of NTPC has become 54516.68 MW. Further, group installed and commercial capacity of NTPC has become 68631.68 and 67971.68 MW respectively.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of Last Part Capacity Of 80 MW Out Of 160 MW Jetsar Solar PV Project

Consequent upon successful commissioning and due approvals, last part capacity of 80 MW out of 160 MW Jetsar Solar PV Project at Rajasthan, is declared on Commercial Operation w.e.f. 25.03.2022. With this, standalone installed and commercial capacity of NTPC has become 54596.68 MW while group installed and commercial capacity of NTPC has become 68961.68 MW and 68301.68 MW respectively.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

In continuation with the Intimation dated 30th March, 2022 w.r.t. the resignation of Independent Directors; the Company is submitting the following additional disclosure in compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read along with Schedule III Part A (7B) of the Listing Regulations.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting

ORIENTAL HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/04/2022 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company is scheduled to be held on Friday, April 15, 2022 to consider and approve amongst other business the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2022 and recommendation of dividend if any.

Scrip code : 538730 Name : PDS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

PDSL has informed regarding Allotment of Shares under PDS Multinational Fashions Limited - Employee Stock Option Plan 2021

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Resignation Independent Director.

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Buyback of shares

Scrip code : 526588 Name : Photoquip India Ltd.

Subject : Intimation Of The Letter Sent To The Physical Shareholders For Updating Their PAN, KYC And Nomination Details

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the copy of dispatch proof of intimation letter sent along with Forms ISR- 1, ISR-2 and ISR-3 to the shareholders holding shares in physical form requesting them to update their PAN, KYC details and Nomination details pursuant to SEBI circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 03, 2021 (as amended) on Common and Simplified Norms for processing investor's service request by RTAs and norms for furnishing PAN, KYC details and Nomination.

Scrip code : 957900 Name : PVP Ventures Ltd

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirement) Regulations 2015

In terms of regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the corresponding circulars and notifications issues thereunder, We hereby inform that the company had entered into to a Memorandum of Understanding dated April 04, 2022 with Casagrand Vistaaz Private Limited, Chennai for developing multi storey building in a portion of the Company's Land parcel situated at Permbur on Joint Development Basis.

Scrip code : 512565 Name : R.T.Exports Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Disclosure under Reg 30 for Appointment of Company Secretary and Compliance officer.

Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Vinay Somani Is appointed as company secretary w.e.f 31/03/2022

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited - Partial Shutdown Of Calciner Plant At Visakhapatnam

Rain Industries Limited - Partial Shutdown of Calciner Plant at Visakhapatnam

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find enclosed herewith our Press Release titled 'RKFL wins biggest recent Export Order of INR 1350 million for 5 years

from Euroasian OEM'. This is for your kind information and records.

Scrip code : 500330 Name : Raymond Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that Raymond Limited ('the Company') along with Antique Stock Broking Limited has organized a visit for Investors at the Company's suiting fabric manufacturing plant located at Vapi, Gujarat on April 06, 2022. The Investor Presentation on the Unaudited Financial Results for the Third Quarter and Nine months ended December 31, 2021 which was submitted to the stock exchanges on January 25, 2022 shall be used for this visit. This schedule may undergo change due to exigencies on the part of Investors/Company. Please take the above information on record.

Scrip code : 958530 Name : Reliance Capital Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

The Provisional List of Eligible Prospective Resolution Applicants pursuant to the Regulation 36A(10) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations 2016, is attached herewith.

Scrip code : 541151 Name : Ridings Consulting Engineers India Limited

Subject : Resignation Of Secretarial Auditor

M/s Jasleen Kaur & Associates resigns from the post of Secretarial Auditor.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Board Meeting Intimation for Unaudited Consolidated & Standalone Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2021.

ROLTA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/04/2022 ,inter alia, to consider and approve and take on record, Unaudited Consolidated & Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2021. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" in respect of dealing of Equity Shares of the Company, will remain closed upto 48 hours after the financial results are made public on April 10, 2022 for all the Directors, Connected Persons and Designated Employees including their dependent family members. Request you to kindly take the above in your record and oblige.

Scrip code : 543228 Name : Route Mobile Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press Release titled 'Rajdikumar Gupta, Managing Director & Group CEO, Route Mobile Limited, Ranked in the Top-25 List of ROCCO 100 2022'.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : In Continuation Of Our Letters Dated March 11, 2022, March 14, 2022, March 17, 2022, March 20, 2022, March 23, 2022, March 26, 2022, March 29, 2022 And March 31, 2022, We Wish To Inform You That The Issue Committee Of The Board Of Directors Of The Company At Its Meeting Held Today (I.E. April 5, 2022) ('Issue Committee Meeting'),Has Approved The Allotment Of 6,61,53,846 Equity Shares Of Face Value Of Rs. 2 Each, For An Amount Aggregating To Rs. 4,300 Crores, Pursuant To The Issue.

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In continuation of our letters dated March 11, 2022, March 14, 2022, March 17, 2022, March 20, 2022, March 23, 2022, March 26, 2022, March 29, 2022 and March 31, 2022, we wish to inform you that the Issue Committee of the Board of Directors of the Company at its meeting held today (i.e. April 5, 2022) ('Issue Committee Meeting'),has approved the allotment of 6,61,53,846 Equity Shares of face value of Rs. 2 each, for an amount aggregating to Rs. 4,300 crores, pursuant to the Issue. Pursuant to the allotment of Equity Shares in the Issue, the paid-up Equity Share capital of the Company stands increased from Rs. 59,16,82,014 to Rs. 72,39,89,706. The Issue Committee Meeting commenced at 7.30 PM and the meeting was concluded at 8.30 PM on April 05, 2022.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation of our letters dated March 11, 2022, March 14, 2022, March 17, 2022, March 20, 2022, March 23, 2022, March 26, 2022, March 29, 2022 and March 31, 2022, we wish to inform you that the Issue Committee of the Board of Directors of the Company at its meeting held today (i.e. April 5, 2022) ('Issue Committee Meeting'),has approved the allotment of 6,61,53,846 Equity Shares of face value of Rs. 2 each, for an amount aggregating to Rs. 4,300 crores, pursuant to the Issue. Pursuant to the allotment of Equity Shares in the Issue, the paid-up Equity Share capital of the Company stands increased from Rs. 59,16,82,014 to Rs. 72,39,89,706. The Issue Committee Meeting commenced at 7.30 PM and the meeting was concluded at 8.30 PM on April 05, 2022.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

We wish to inform you that the meeting of Board of Directors of the company held on 04th April 2022, inter-alia considered and approved the shifting of operations from Branch Unit of Subsidiary Company (S&S Switchgear Equipment Limited).

Scrip code : 526554 Name : Salguti Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting & Intimation U/R 29(1) Of SEBI (LODR), Regulations

SALGUTI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/05/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 25th of May, 2022 at 11:00 A.M at the Registered Office: i. Inter-alia to consider, take on record and approve the Audited Financial Results of the Company for the 4th Quarter and Year ended 31st March, 2022. ii. Any other matter with the approval of the Chair We request you to take note of the same.

Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Clarification sought from Sanco Trans Ltd

The Exchange has sought clarification from Sanco Trans Ltd on April 5, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Fixation Of Record Date For Sub-Division Of Equity Shares

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/04/2022 ,inter alia, to consider and approve Fixation of record date in connection with Sub-division (split) of 1 (one) Equity Share of the Company having a face value of Rs. 10/- each (fully paid-up) to be sub-divided into 10 (Ten) Equity Shares of face value of Re. 1/- each (fully paid-up).

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT 25-03-2022

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 542511 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio for the fortnight ended 31st March 2022

Scrip code : 532993 Name : SEJAL GLASS LIMITED

Subject : Updates on Notice of Offer for Sale of Shares by Promoter - Floor Price Revised

With reference to the earlier announcement regarding 'Notice of Offer for Sale of Shares by Promoter & Floor Price', Mr. Chandrakant Vallabhji Gogri ("the Seller"), a part of the promoter group of Sejal Glass Ltd (the "Company") has now informed BSE that there has been a typographical error while mentioning the floor price. The correct floor price should be read as Rs. 280.00 (Rupees Two Hundred Eighty Only) per share instead of Rs. 270.00 per share. Date and time of the opening and closing of the Sale: For Non-Retail Investors: April 06, 2022 ("T") The Sale shall take place on a separate window of the Stock

Exchanges on T day, commencing at 9:15 a.m. and shall close at 3:30 p.m. on the same date. On the T+1 day, Non-Retail Investors may indicate their willingness to carry forward their bids to T+1 day (defined below). Please note that only Non-Retail Investors shall be allowed to place their bids on T Day, i.e. (April 06, 2022). For Retail Investors (defined below) and for Non-Retail Investors who choose to carry forward their bids: April 07, 2022 ("T+1") The Sale shall continue to take place on a separate window of the Stock Exchanges on T+1 day, commencing at 9:15 a.m. and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place their bids only on the T+1 day. Further, those Non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as, "Sale Dates").

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith a copy of the release titled 'SIKA Receives Dual Recognitions for Company's Performance' being issued to the media. This is for information and to kindly take the same on record.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Clarification sought from SML Isuzu Ltd

The Exchange has sought clarification from SML Isuzu Ltd on April 5, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Compliance Officer

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Compliance Officer

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Resumption of Production

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Resumption of Production".

Scrip code : 530177 Name : SPS International Ltd

Subject : Board Meeting Outcome for Preferential Allotment Of 10,12,000 Equity Shares To The Persons Belonging To Non-Promoter Category Which Would Be Categorized As Promoter & Promoter Group Pursuant To The Completion Of Takeover Open Offer

Preferential Allotment of 10,12,000 Equity Shares to the persons belonging to Non-Promoter category which would be categorized as Promoter & Promoter Group pursuant to the completion of Takeover Open Offer

Scrip code : 523222 Name : SRM Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Suvindra Kumar (ICSI M. No.: A22747) has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company with effect from the closing of the business hours of April 04, 2022, due to personal reasons. The resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the aforementioned regulation.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that a Meeting of the Board of Directors of the Company will be held on Tuesday, April 12, 2022 at 11:00 a.m. at the Corporate Office of the Company.

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the above subject, in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Suven Pharmaceuticals Limited (SPL) in its meeting held today i.e., 5th April, 2022 at 10.30 a.m. has approved the investments by way of purchase of entire (100%) share capital from the existing shareholders of Casper Pharma Private Limited ('CPPL') a Hyderabad based SEZ company engaged in formulations business. Post purchase of shares, the target entity would become a wholly owned subsidiary of SPL. We provide the disclosures with respect to the above as under:

Scrip code : 503659 Name : SW Investments Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mrs. Shaily Dedhia as the Company Secretary & Compliance Officer with effect from April 5, 2022

Scrip code : 539268 Name : Syngene International Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Trading Window Closure

Syngene International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022, inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, April 27, 2022, inter alia, to consider and approve the audited standalone and consolidated financial results for the quarter and year ended on March 31, 2022 and to consider the recommendation of final dividend, if any, amongst other routine matters. Pursuant to the above, the trading window for dealing in securities of the Company for all Insiders, as defined under the Code of Conduct for Prevention of Insider Trading of the Company, has been closed from April 01, 2022 to April 29, 2022 (both days inclusive) in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject :
 Announcement Under Regulation 30 (LODR) - Updates (Clarification)

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Systematix Corporate Services Limited has submitted its Clarification letter dated 5th April, 2022 to BSE and the same is enclosed.

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Board to consider Bonus Issue

Tanvi Foods (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on April 12, 2022.

Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Trading Window Closure

Tanvi Foods (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/04/2022, inter alia, to consider and approve Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015, we wish to inform you, that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th day of April, 2022, at the Registered Office of the Company, inter-alia, to consider the following business items: i) To Increase the Authorised Share Capital of the Company ii) To consider Issue of Bonus Shares iii) To consider migration of Company's present listing (equity shares) from BSE SME-Segment to the Main Board of BSE Limited and NSE. and vi) To consider any other matter with the permission of the Chairman. In this connection, the Trading Window for dealing in the securities of the company will remain closed for designated persons and their immediate relatives from 06th April, 2022 to 14th April, 2022 (both days inclusive).

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Kansas Selects TCS as Technology Partner to Transform Unemployment Insurance System

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
TCS Wins MuleSoft 2022 Americas Premier Partner of the Year Award

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV 04/04/2022

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition
Completion of acquisition of NRSS XXXVI Transmission Limited by Resurgent Power Ventures Pte. Limited.

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Tata Power Solar Commissions 160 MW AC solar project at Jetstar, Rajasthan.

Scrip code : 530595 Name : TeleCanor Global Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 6Th April' 2022

TELECANOR GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/04/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulations 29 of the Securities Exchange Board of India (Listing Obligations Disclosure Requirement) Regulation, 2015, Notice is hereby given that Meeting of Board of Directors of Telecanor Global Limited will be held on Wednesday, 6th April' 2022 at the Registered Office of the company, inter alia, to consider and approve the following matters : 1. To consider and approve the regularization of Mr. Maruti Ram Praturi [DIN: 01556649] as Director of the company. 2. To consider and approve the regularization of Mr. Hemant Kumar Gupta [06783590] as an Independent Director of the Company. 3. To discuss, consider and approve the Notice of the Extra-Ordinary General Meeting. 4. To appoint Scrutinizer for the purpose of the ensuing Extra-Ordinary General Meeting. 5. Any other matter with the permission of the chairman.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Enclosing herewith the Press Release dated April 4, 2022 titled 'Vikram Lalvani appointed MD & CEO of Sterling Holidays- Ramesh Ramanathan hands over baton to Vikram Lalvani- Will continue to guide the company as Chairman.'

Scrip code : 532779 Name : TORRENT POWER LIMITED

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

In continuation to our letter dated May 20, 2021, we hereby inform you that the Company has issued and allotted Series 8 - 6000 Secured, Rated, Listed, Taxable, Non-Cumulative, Redeemable, Non-Convertible Debentures ('NCDs") of ₹ 600 Crore at a coupon rate of 6.20% p.a., 6.70% p.a., 7.10% p.a. and 7.45% p.a. vide Series 8A, Series 8B, Series 8C and Series 8D respectively on private placement basis

Scrip code : 542923 Name : Tranway Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Pursuant regulation 30(2) of the (Listing Obligation and Disclosure Requirements) Regulation, 2015 this to inform you the following material event 1Resignation of Mr. Gangisetty Srinivasulu Prashanth (DIN: 06880088), Mr. Dhakshinamoorthy Amanalingam Pillai (DIN: 08638822) and Mr. Arul Kumar (DIN: 08638858) Independent Directors of the company vide their Resignation Letter dated 5th of April 2022. Please acknowledge the receipt and take the above on record. Thanking you,
Yours faithfully, For Tranway Technologies Limited Anitha R Company Secretary and Compliance Officer

Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Intimation Regarding Commencement Of Commercial Operations At New Distillery At Milak Narayanpur, Dist. Rampur, Uttar Pradesh

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the new 160 KLPD distillery of the Company at its sugar unit at Milak Narayanpur, District Rampur, Uttar Pradesh, (which has the flexibility to operate with multiple feedstocks i.e. molasses/cane juice & syrup/grain based) has commenced commercial operations with effect from 4th April, 2022.

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of addendum cum Corrigendum to the offer documents for the attention of Public Shareholders of TTI Enterprise Ltd ("Target Company").

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press release - Jio-bp and TVS Motor Company to collaborate on EV solutions

Scrip code : 512070 Name : UPL Limited

Subject : Shareholder Resolution For Buyback Of Equity Shares.

Further to our intimation dated March 31, 2022, and pursuant to the applicable provisions of the SEBI (Buy-back of Securities) Regulations, 2018, enclosed herewith is the certified true copy of the special resolution passed by the shareholders at their meeting held on March 30, 2022, for approving the buyback of equity shares of the Company.

Scrip code : 542798 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 543048 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

Subject : Purchase Order Worth Rs. 88.14 Lakhs Received From Centre For Development Of Advanced Computing, Hyderabad

Purchase Order worth Rs. 88.14 Lakhs received from Centre for Development of Advanced Computing, Hyderabad

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the company has fixed Tuesday, 19th April, 2022 as the 'Record Date' for determining the eligibility of members for the purpose of Sub-Division of the equity shares of the company from face value of Rs.10 /- each to Face value of Rs. 2/- each. (with a corresponding increase in the total no. of shares).

Scrip code : 543298 Name : Vineet Laboratories Limited

Subject : Clarification sought from Vineet Laboratories Ltd

The Exchange has sought clarification from Vineet Laboratories Ltd on April 5, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534618 Name : WAAREE RENEWABLE TECHNOLOGIES LIMITED

Subject : Clarification sought from Waaree Renewable Technologies Ltd

The Exchange has sought clarification from Waaree Renewable Technologies Ltd on April 5, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 959529 Name : Welspun Enterprises Limited

Subject : Issue Of Provisional Certificate For Commercial Operation In Respect Of Project For 8-Laning Of Section Of NH-1 (New NH-44) From Mukarba Chowk To Panipat On BOT (Toll) Basis In The
 State Of Haryana ('Project').

Kindly find attached disclosure w.r.t issue of Provisional Certificate for Commercial Operation in respect of project for 8-laning of section of NH-1 (New NH-44) from Mukarba Chowk to Panipat on BOT (Toll) Basis in the State of Haryana ('Project').

Scrip code : 542667 Name : White Organic Retail Limited

Subject : Issue Of Bonus Share - Record Date April 14, 2022

On the captioned subject and in pursuance to approval of shareholders received vide postal ballot, we request you to note that the Board of Directors have fixed Thursday, April 14th, 2022 (subject to receipt of in-principal approval of the Exchange) as the Record date for the purpose of issue of bonus shares in the ratio of 2:1 i.e. 2 (Two) new equity bonus share of Rs. 10/- each for every 1 (One) existing equity shares of Rs. 10/- each held.

Scrip code : 543320 Name : Zomato Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Zomato Limited has informed the Exchange about order passed by the Hon''ble Competition Commission of India.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

The NCO Committee of the Board of Directors of the Company at its meeting held today i.e. 5th April, 2022, has approved the allotment of 100 (Hundred) senior, secured, unrated, unlisted, redeemable, non-convertible debentures denominated in Indian

Rupees ("INR") of a face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, aggregating to INR 10,00,00,000 (Indian Rupees Ten Crore) ("Debentures"). The details of the said allotment are attached to the letter.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Clarification sought from Zuari Global Ltd

The Exchange has sought clarification from Zuari Global Ltd on April 5, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500780 Name : Zuari Global Limited

Subject : Partly Redemption Of Secured, Unrated, Unlisted, Redeemable NCD's On Voluntary Basis.

This has reference to our earlier disclosures dated September 7, 2020, October 07, 2020 and October 15, 2020 regarding issuance of 1,700 (One Thousand Seven Hundred) secured, unrated, unlisted, redeemable Non-Convertible Debentures ('NCDs') having a face value of INR 10,00,000 (Indian Rupees Ten Lakh only) aggregating up to INR 170,00,00,000 (Indian Rupees One Hundred Seventy Crore only) in dematerialized form on a private placement basis to Asia-Pacific Private Credit Opportunities 1 Singapore Pte Limited by the Company. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that out of aforesaid 1,700 NCDs, Company has partly redeemed 425 NCDs on voluntary basis having a face value of INR 10,00,000 (Indian Rupees Ten Lakh only) aggregating up to INR 42,50,00,000 (Indian Rupees Forty Two Crore and Fifty Lakh only), which were allotted by the NCD Committee of the Company on October 15, 2020.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated April 04, 2022 and is placed at Corporate Announcement on BSE-India Website.

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